

HEDGECOCK COMMUNITY CENTRE LTD
ANNUAL REPORT FOR THE PERIOD OF
1st APR 2021 - 31st MAR 2022

Hedgecock Community Centre LTD
Company No: 10751294
Charity Number: 1180699



Contents

Reference and Administrative Details	1
About us.....	2
Vision	2
Mission Statement.....	2
Aims and Objectives:	2
Equality	3
Structure and Governance.....	3
Chairs Report	5
HCC Youth Project.....	6
HCC Fun Day.....	7
Self-Defence/Martial Arts Classes	7
Religious Activities	7
Tuition Groups and Supplementary classes.....	7
Fitness and Health	8
Community Groups.....	8
Private Events	8
Staff and Volunteers	8
Centre Improvements.....	9
Future Plans	9
Independent Examiner's Report to the Trustees of Hedgecock Community Centre Limited	10
Statement of Financial Activities for the Year Ended 31 March 2022	11
Balance Sheet for the Year Ended 31 March 2022	12
Notes to the Financial Statements for the Year Ended 31 March 2022	14
Detailed Statement of Financial Activities for the Year Ended 31 March 2022	19

Reference and Administrative Details

Company Number: 10751294

Charity Number: 1180699

Registered Office:

28 Stephen Jewers Gardens
Barking, Essex
IG11 9FA

E: Info@hedgecockcentre.org.uk

W: www.hedgecockcentre.org.uk

T: 0330 321 0173

Banker: Barclays Bank Plc

Directors: Trustees who are directors under company law at the date of the report are:

Mr Yousuf Hussain Khan (**Chairperson**)

Mr Tojomul Ali (**Secretary**)

Mr Jamil Al Deen Al-Faradhi (**Treasurer**)

Mr Nazir Ali

Mr Aktar Ahmed

Mr Harun Miah

Mr Somsul Islam

Mr Md Shahanur Rahman

Mr Mohammed Ali Hassan

Mr Suruk Ahmed (Appointed 16th Mar 2022)

Mr Monir Uddin Ahmad (Appointed 16th Mar 2022)

Mrs Sayira Begum (Resigned 26th Jan 2022)

Mr Shaheryaar Baig (Resigned 16th Mar 2022)

Mr Ziaul Hoque (Resigned 16th Mar 2022)

Auditors: Quilfords Accountancy and Taxation

113 Romford Road

London

E13 4LY

About us

The Hedgecock Community Centre (HCC) is a voluntary community organisation established within the Longbridge Ward, Upney, Barking & Dagenham in February 2017.

Since its inception, the HCC has been working with various service providers, the voluntary sector, and volunteers to provide various activities and events for the benefit of the local and the wider community. These activities vary from health and fitness to social groups and gatherings which are open to the diverse community.

Over the past five years, the HCC has been continuously evolving to meet the needs and demands of the community and will continue to develop new projects and services for the community of the London Borough of Barking and Dagenham.

HCC is a community-led organisation, with a strong ethos and an emphasis on engaging and involving local people. HCC recognises that local people are a valuable resource and key to running a successful centre. The consistent effort to engage the community has resulted in a strong network of competent volunteers who are actively involved in its management and in the delivery of projects. Going forward, HCC is working to develop a robust Service Plan to meet the needs of the community for the next five years.

Vision

To be the flagship community centre for Barking & Dagenham.

Mission Statement

To improve the quality of life for local people by offering excellent services which provide a range of educational, recreational, cultural, and social opportunities.

Aims and Objectives:

With the support of the local authority and the wider community, HCC aims to be a holistic service provider, develop a centre of excellence, and make it 'a hub for the community'.

HCC aims to engage and empower the local community to be involved in building a broader community organisation that can support and contribute to meeting the educational, recreational, cultural, and social needs.

HCC continues to strive to be the flagship community centre for Barking & Dagenham. HCC is already seeing the fruits of its labour and continues to operate with the shared vision of a community hub that improves the quality of life for local people by offering excellent services that provide a range of educational, recreational, cultural, and social opportunities.

The objectives of the management committee are to ensure that the HCC is:

- The hub for the community.
- Promotes learning together.
- Engages a diverse community.
- Ensures openness and transparency.
- Empowers local people.

Equality

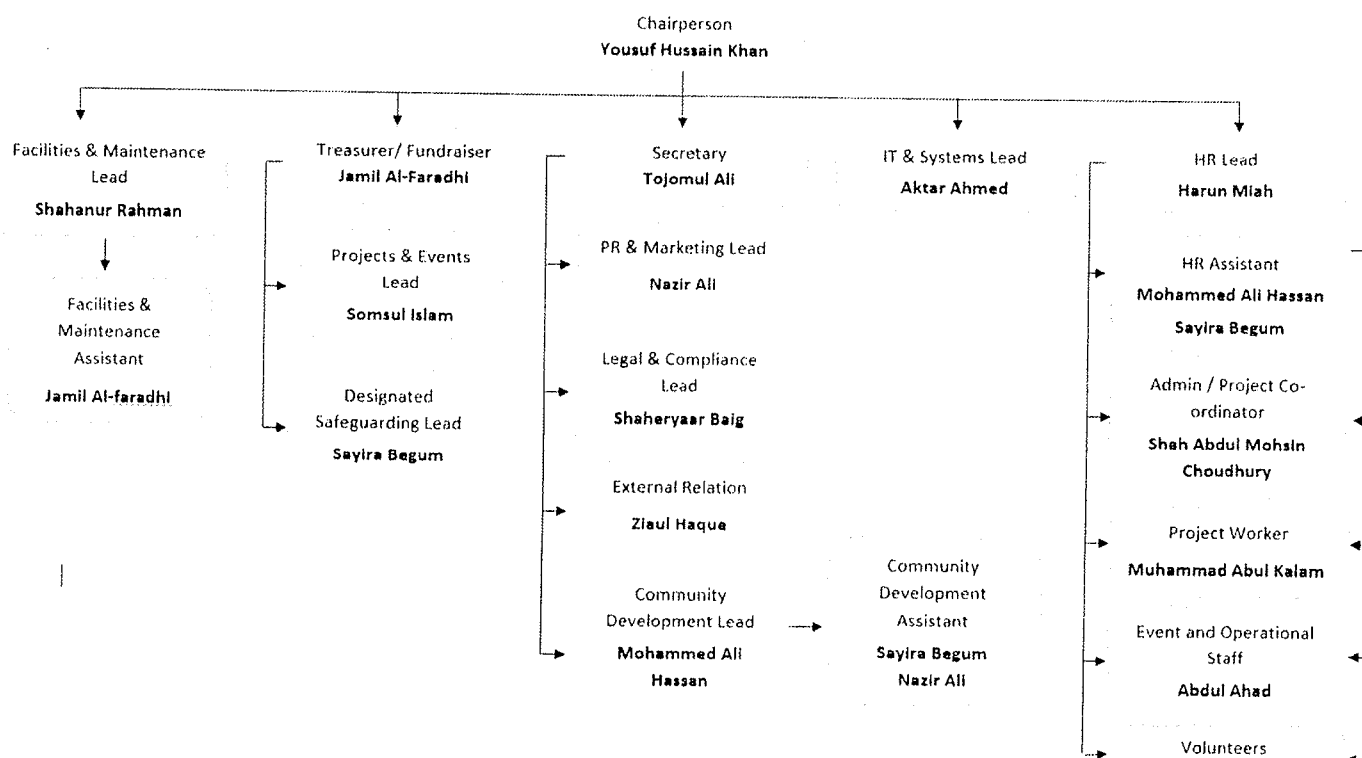
The consideration for equality, diversity, and inclusion is at the core of HCC. This incorporates all aspects of HCC functions from recruitment of service providers to project delivery.

HCC aims to further benefit the diverse needs of the residents of Barking and Dagenham by providing events and activities without distinction of age, disability, gender reassignment, marriage and civil partnership, pregnancy and maternity, race, religion or belief, sex, and sexual orientation or other expressed opinions or characteristics.

HCC will continue to work in partnership with the local authority, the voluntary sector, and other organisations to develop and implement strategies to meet the diverse needs of the community in a common effort to further advance the aims and objectives of HCC.

Structure and Governance

Hedgecock Community Centre Ltd is a constituted charity (180699) and a registered company limited by guarantee (Company No: 10751294). Its objects and powers are set out in its Memorandum and Articles of Association which were adopted in February 2017. The board of trustees consists of 12 executive members (Maximum of 13) who conduct monthly meetings and subcommittee meetings. Within the board, we have identified a lead for each role according to their strengths. Below is HCC's Organisational Structure:



In accordance with the article of association, there will be a rotation of the board of trustees every two years which means a maximum of four longest serving or inactive trustees will step down and new trustees will be elected to the board of trustees from the group of members. This enables the organisation to attain fresh ideas and work together to provide a much-needed service in the Longbridge ward and the wider community of the London Borough of Barking and Dagenham. The resigned trustee will have an opportunity to re-join the board at the next Bi-Annual General Meeting (BGM).

Throughout the year, HCC reviews and updates the policies and procedures. The Board of Trustees had set up a working committee to review the overall effectiveness of individual policies and procedures in line with good practice and revise and update accordingly.

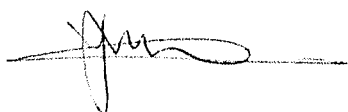
Chairs Report

I am pleased to present the fifth annual report as chairperson of the Hedgecock Community Centre. We continue to improve our service offering to the local community through diverse projects. In the previous year, the centre was closed for the most part due to the pandemic and in line with government guidelines which limited our ability to serve the community. However, with the uplifting of restrictions, it gives me great pleasure to announce Hedgecock Community Centre's safe reopening with the commencement of majority of our project which saw staggered return of service providers.

2021/22 has been a difficult period as we were operating under government restrictions across the first quarter, which resulted in a loss of income. We provided a 50% discount to our regular hirers to assist them during the restriction as the service providers saw a drop in subscription to their services. However, we were able to have a safe and successful reopening of the centre for the returning projects and provide events/workshops for the local community after a long period of being locked indoors.

I would also like to provide my condolence to the individuals and families who have suffered from the pandemic financially, mentally, and emotionally and to those who have lost their loved ones to the virus, including our respected late Mr Azizur Rahman who was an esteemed member of the organisation.

Yousuf Hussain Khan
Chairperson of Hedgecock Community Centre Ltd



HCC Youth Project

The youth project has been running successfully for more than 3 years, offering a safe space for young people (target group of 11 – 18 years old) to participate in indoor recreational and social activities. The project was introduced to upskill young people with transferable skills e.g., communication, and tackling anti-social behaviour, and building a stronger cohesion among the young people of the London Borough of Barking and Dagenham.

Over the years, the project has seen 80 young people participate in the project and benefit from the services offered. Our youth workers have seen improvement in the young people's behaviour and participation levels. There has also been an improvement in their soft skills which was evident in participants effectively communicating in group activities, improved creativity, and a higher level of confidence. Hedgecock Community Centre managed to recruit young volunteers to assist in other projects and events held in the centre.

Inspire girls project was introduced to tackle the low participation level of females in our youth club with only 2 or 3 female attendees. The inspire girl project consists of 12 – 15 participants attending regularly on a weekly basis. The project also includes female-orientated workshops and promotes female empowerment.

A day trip to Stubbers was provided to 20 young participants on a first come first serve basis. The trip was designed to overcome obstacles such as fear or low confidence and develop soft skills. Our youth workers have reported back they have seen young people overcome their fear of heights in the rock-climbing exercise and better communication within the team building workshop. Observing, strategising, and directing were also key components of the team-building workshop.

Holiday Program

A summer football camp named 'young champs' was formed to be provided during the holidays. This was planned and implemented by the participants of the youth project, upskilling them in project building. 30 young males attended the weekly training session. The training helped develop their team working skills, be more vocal, and improve their confidence levels. From the Summer camp, a team was formed to participate in the THICN football tournament.

We were joined by 12 participants of mixed genders for our baking workshop held in Hedgecock Community Centre. This was also provided online for those who were unable to join due to isolation.

We provided two book fairs for the local community which attracted more than 200 people. The event was aimed mainly at young people, to tackle mental health issues. The community was able to visit the centre and pick any book (fictional or non-fictional) to take home and read during the lockdown period. The books were donated by residents, Book Bike London, and local bookstores. We have also received family fun packs from the British Library to give away on the day. Restriction guidelines were adhered to during the event allowing only a set number of people to enter.

A table tennis tournament provided in the fall term has seen 12 participants including our current and previous (ages 19+) youth club members. A £50 gift card was provided to the winner including trophies

We have received exceptional feedback from attendees in these activities and wish for us to continue our exceptional work. We will be taking feedback received to continue providing and improving our service

HCC Fun Day

The previous years have been difficult for most with being isolated at home due to restrictions. It was agreed by the board of trustees to host a fun day for the community of the London Borough of Barking and Dagenham. This was to build stronger cohesion amongst the community, raise spirit levels and enjoy a fun-filled day.

We were joined by stall holders selling unique items and Boxing Fitness Academy (BFA) who had provided a small demonstration of their boxing drills. There were activities for families to participate in such as mini competitions, inflatables, arts and crafts etc. Council leader Darren Rodwell and local councillors also attended the event and provided their praises of the event held.

The board of trustees has decided to continue providing an annual fun day for the community as it brings the community closer.

Self-Defence/Martial Arts Classes

In Hedgecock Community Centre there are different types of self-defence and martial arts classes being provided. These are Rising Star Muay Thai, Silverback Taekwondo (Ages 6 – 18) and newly introduced community trust martial arts every. Each group is averaging 10 – 20 students attending on a weekly basis.

Religious Activities

Barking Community Forum (BCF) provides a communal Islamic prayer for the Muslim community every Friday from 12 pm – 2 pm. This allows Muslims around the borough and Muslim staff from NHS Barking Medical Group ease of access to attend their compulsory Friday Prayers.

When it was legally possible, BCF returned to deliver Friday prayers with social distancing and risk mitigation in place during the restriction period. They also provided an additional slot for prayers due to high demand. The London Borough of Barking and Dagenham authorised BCF to deliver Ramadan night prayers during after hours, which was managed efficiently.

Zion Hills Ministries (ZHM), a church organisation that provides weekly Sunday church services for the local community. Due to the pandemic restriction, ZHM returned at a later stage to ensure the safe return of their services. They have approx. 100 regular attendees benefiting from the church sermons.

Tuition Groups and Supplementary classes

There are currently three supplementary classes providing their services for the community. This includes Inkwell Institute (Ages 6 – 18), Idea Academy (providing tuition service for KS2/3, GCSE, and A-levels) and Kumon Academy, who had joined recently.

Each tuition group is averaging approximately 20-30 students every week providing beneficial classes to young people of LBBD for a brighter future. During the restriction period, they were conducted at a reduced rate of 15 people to align with the government restrictions.

A science technology engineering mathematics (STEM) group called EduCamp provided their workshops during the fall and winter periods. They had approx. 20 attendees for each workshop.

Fitness and Health

We recognize that fitness is key to staying healthy as it improves respiratory, cardiovascular, and overall health. Therefore, we promote regular exercise as it develops strong muscles and bones. It can also help to stay mentally healthy as it stimulates chemicals that improve your mood and parts of the brain responsible for memory and learning.

In Hedgecock, there is currently an elderly yoga session provided by Young at heart, Ladies' aerobics, Bootcamp, and mini athletics for young kids (ages 2 – 7 yrs.).

These are open to all residents in LBBD to participate in the fitness program to stay fit and healthy as well as learn new exercises to reduce body fat, and stress or improve mental health. Each group averages approximately 15 – 20 attendees every week.

Community Groups

There were a variety of community groups using HCC premises for workshops, language classes, and seminars. An Upney women's group provided beneficial workshops and social networking on a once-a-week basis. There were approx. 20 – 30 attendees on a weekly basis.

A weekly men's cultural study group is provided on a weekly basis where they socialise, learn, and discuss their cultural values. There are approximately 10 – 15 attendees in the group.

A monthly women's circle contains a key guest speaker providing workshops on important matters for the local female community. Depending on the workshop the attendees vary from 20 – 40 attendees.

Private Events

The Hedgecock Community Centre is available for the public to hire for a variety of events. These include private events such as Mehndi, birthdays, anniversary parties, etc. The centre was also used by service providers to promote different workshops or used by focus groups to research public opinion. Some public events include the Science Week Fair, anti-knife crime workshop, dementia awareness, building of new social housing, seminars, and many more. All events were aligned with the covid restrictions and risk mitigation in place.

Staff and Volunteers

Our Staff and volunteers have been working extremely hard to maintain the centre and provide diverse projects to the local community. There has also been a rise in volunteers coming forward to provide their support to our events such as the fun day, tournaments and so on. Young participants from our youth club were also keen on volunteering with HCC providing their support towards our events and workshops.

A group of young people had worked closely with our youth workers in developing a summer football camp. They worked from the planning to the implementation of the camp. We would like to provide our gratitude to our staff and volunteers for their hard work and support for our projects and workshops

Centre Improvements

We as a centre are always looking to improve our quality. A new smartboard screen, funded by the BBC Children, was installed to be used for youth service, seminars and can also be hired by other service providers. Parking bollards and chains were installed to avoid trespassers who were using our driveway for anti-social activities.

Due to damages and marks on the wall, it was agreed a repaint of the centre was required. We had shut the centre for a brief period during a non-busy period to ensure the centre was up to good standard for our centre users.

We are continuously looking to make improvements to the centre to attract bookings and provide beneficial itineraries to attract new projects. We will also look to maximise the centre usage by making any improvements to current floor plans or a possible extension of the building.

Future Plans

We are always seeking opportunities to improve the services in HCC by implementing new projects and attracting new service providers. We will continue taking feedback on previous events provided by HCC and will look to improve our services. We will also seek to improve our fundraising strategies enabling us to introduce new projects and improve current projects. The followings are what the centre will be focusing on:

- Improve our youth club services by providing beneficial workshops, activities, and upskilling young people
- Implement a fundraising strategy and secure more funding
- Implement a female fitness programme
- Build key partnerships with other local communities and/or charity organisations
- Develop a local football team
- Extending the building to provide more space for the community and attract more service providers

The centre report was approved by the board of trustees on 21/12/22 and signed on behalf by:

Yousuf Hussain Khan
Chairperson of Hedgecock Community Centre Ltd



FINANCIAL REVIEW

Funds

The charity received income of £40,490 (2021: £29,091) during the year. After outgoing expenses of £49,586 (2021: £29,760), the charity was left with a deficit of £9,096 (2021: £668) for the year.

Independent Examiner's Report to the Trustees of Hedgecock Community Centre Limited

Independent examiner's report to the trustees of Hedgecock Community Centre Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of the report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Askir Ali
ACCA
Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Date: 22nd December 2022

Statement of Financial Activities for the Year Ended 31 March 2022

		Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies		-	7,271	7,271	27,364
Other trading activities	2	<u>33,219</u>	<u>-</u>	<u>33,219</u>	<u>927</u>
Total		33,219	7,271	40,490	28,291
 EXPENDITURE ON					
Raising funds	3	39,355	7,414	46,769	28,321
Other		<u>2,817</u>	<u>-</u>	<u>2,817</u>	<u>639</u>
Total		<u>42,172</u>	<u>7,414</u>	<u>49,586</u>	<u>28,960</u>
 NET INCOME/(EXPENDITURE)		(8,953)	(143)	(9,096)	(669)
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>33,621</u>	<u>10,403</u>	<u>44,024</u>	<u>44,693</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>24,668</u></u>	<u><u>10,260</u></u>	<u><u>34,928</u></u>	<u><u>44,024</u></u>

The notes form part of these financial statements

Balance Sheet for the Year Ended 31 March 2022

		Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
	Notes				
CURRENT ASSETS					
Debtors	7	1,133	-	1,133	873
Cash at bank and in hand		<u>24,481</u>	<u>10,260</u>	<u>34,741</u>	<u>43,151</u>
		25,614	10,260	35,874	44,024
CREDITORS					
Amounts falling due within one year	8	(946)	-	(946)	-
		<u>24,668</u>	<u>10,260</u>	<u>34,928</u>	<u>44,024</u>
NET CURRENT ASSETS					
		<u>24,668</u>	<u>10,260</u>	<u>34,928</u>	<u>44,024</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>24,668</u>	<u>10,260</u>	<u>34,928</u>	<u>44,024</u>
NET ASSETS					
		<u>24,668</u>	<u>10,260</u>	<u>34,928</u>	<u>44,024</u>
FUNDS	9				
Unrestricted funds				24,668	33,621
Restricted funds				<u>10,260</u>	<u>10,403</u>
TOTAL FUNDS				<u>34,928</u>	<u>44,024</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

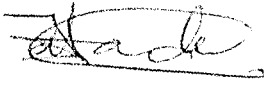
The notes form part of these financial statements

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12 | Page

Balance Sheet - continued

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21/12/22 and were signed on its behalf by:



.....
Jamil Al Deen Al-Faradhi
Treasurer of Hedgecock Community Centre Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

continued...

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Hall hire	<u>33,219</u>	<u>927</u>

3. RAISING FUNDS**Raising donations and legacies**

	31.3.22	31.3.21
	£	£
Charitable events & activities	1,352	885
Support costs	<u>45,417</u>	<u>27,436</u>
	<u>46,769</u>	<u>28,321</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Centre Coordinator	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	27,364	27,364
Other trading activities	<u>1,727</u>	<u>(800)</u>	<u>927</u>
Total	1,727	26,564	28,291
EXPENDITURE ON			
Raising funds	8,643	19,678	28,321

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Other	<u>639</u>	<u>-</u>	<u>639</u>
Total	<u>9,282</u>	<u>19,678</u>	<u>28,960</u>
NET INCOME/(EXPENDITURE)	(7,555)	6,886	(669)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>41,176</u>	<u>3,517</u>	<u>44,693</u>
TOTAL FUNDS CARRIED FORWARD	<u>33,621</u>	<u>10,403</u>	<u>44,024</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade debtors	<u>1,133</u>	<u>873</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Other creditors	<u>946</u>	<u>-</u>

9. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	33,621	(8,953)	24,668
Restricted funds			
Restricted	<u>10,403</u>	<u>(143)</u>	<u>10,260</u>
TOTAL FUNDS	<u>44,024</u>	<u>(9,096)</u>	<u>34,928</u>

continued...

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,219	(42,172)	(8,953)
Restricted funds			
Restricted	7,271	(7,414)	(143)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>40,490</u>	<u>(49,586)</u>	<u>(9,096)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	41,176	(7,555)	33,621
Restricted funds			
Restricted	3,517	6,886	10,403
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>44,693</u>	<u>(669)</u>	<u>44,024</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,727	(9,282)	(7,555)
Restricted funds			
Restricted	26,564	(19,678)	6,886
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>28,291</u>	<u>(28,960)</u>	<u>(669)</u>

continued...

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	41,176	(16,508)	24,668
Restricted funds			
Restricted	3,517	6,743	10,260
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>44,693</u>	<u>(9,765)</u>	<u>34,928</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,946	(51,454)	(16,508)
Restricted funds			
Restricted	33,835	(27,092)	6743
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>68,781</u>	<u>(78,546)</u>	<u>(9,765)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	283	1,914
Grants	<u>6,988</u>	<u>25,450</u>
	7,271	27,364
Other trading activities		
Hall hire	<u>33,219</u>	<u>927</u>
Total incoming resources	40,490	28,291
EXPENDITURE		
Raising donations and legacies		
Charitable events & activities	1,352	885
Other		
Repairs & maintenance	2,817	639
Support costs		
Administrative expenses		
Wages	24,315	20,078
Insurance	370	370
Light and heat	-	232
Telephone	385	345
Postage and stationery	154	155
Sundry expenses	1,400	1,724
Cleaning	460	570
Website	115	144
Travel & subsistence	1,160	-
Subscription	72	146
Advertising	18	137
Equipment expenses	3,652	-
Refreshment	521	-
Project worker	2,510	1,092
Subcontractor	5,907	-
Professional Fees	1,000	-
Youth project	<u>2,108</u>	<u>-</u>
	44,147	24,993

	31.3.22	31.3.21
	£	£
Administrative expenses		
Governance costs		
Accountancy and legal fees	<u>1,270</u>	<u>2,443</u>
Total resources expended	<u>49,586</u>	<u>28,960</u>
Net expenditure	<u>(9,096)</u>	<u>(669)</u>

This page does not form part of the statutory financial statement