

HEDGECOCK COMMUNITY CENTRE LTD
ANNUAL REPORT FOR THE PERIOD OF
1st APR 2022 - 31st MAR 2023

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



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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 Nazir Ali (**Chairperson**)

Mr Tojomul Ali (**Secretary**)

Mr Monir Uddin Ahmad (**Treasurer**)

Mr Yousuf Khan

Mr Aktar Ahmed

Mr Harun Miah

Mr Somsul Islam

Mr Md Shahanur Rahman

Mr Mohammed Ali Hassan

Mr Suruk Ahmed

Mr Jamil Al-Deen Al-Faradhi

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 since 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/fitness to social groups/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.

Vision

To be the flagship community centre in Barking & Dagenham.

Mission Statement

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

Aims and Objectives:

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, Diversity, and Inclusion

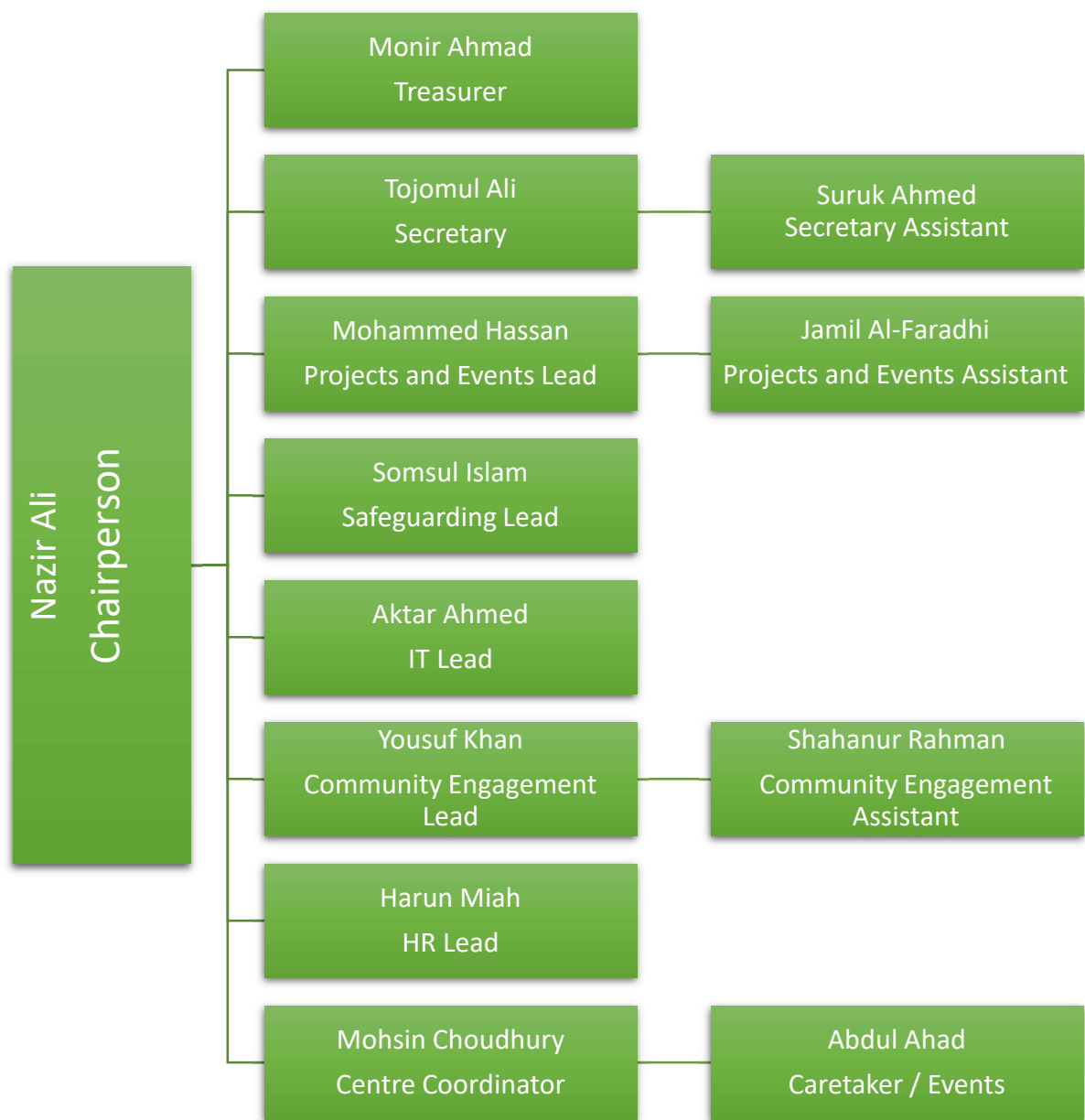
The consideration for equality, diversity, and inclusion is at the core of HCC. This incorporates all aspects of HCC functions from recruitment of service providers to project delivery.

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 11 executive members (Maximum of 13) who conduct monthly meetings and subcommittee meetings. Within the board, there is a lead for each area in accordance with individual knowledge and skills. Below is HCC’s Organisational Structure:



Chairperson's Report

I am pleased to deliberate on the Hedgecock Community Centre (HCC) Sixth Annual Report as the newly appointed chairman. I would like to thank my predecessor for all the efforts provided to ensure an effective management was in place for the centre to run smoothly and look forward to continuing this great work at Hedgecock Community Centre.

The year 2022/23 has been a challenging year with the increase in inflation rate, and cost of living and with families struggling with the current economic challenges. HCC has managed to absorb these increases and refrained from increasing the hire rates to key service providers to avoid any disruption to the centre's usage and meet the needs of the community.

At the beginning of 2023, we held our away day with the Executive Committee to devise a 1–3-year plan and further develop the long-term business plan. Our short-term objectives are to maximise hall hire, increase capacity, and diversify the management team with an emphasis on increasing female volunteers.

In addition, HCC has managed to attain various grants to provide free services to the community. These included tailored and female-focused fitness classes to incorporate cultural/religious values and tackle inequalities certain women in LBBD may face. Also, funding was secured for intergenerational reconnection between elders and their grandchildren within the Bangladeshi community through the Heritage Heroes project. These flagship projects was a huge success.

Going forward, we at HCC are continuously looking to improve our services and provide much-needed programmes to build a stronger, cohesive community and support those in need.



Nazir Ali
Chairman, Hedgecock Community Centre Ltd

HCC Projects

HCC Youth Project

The youth project has been running successfully 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, 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 20% of the participants as young volunteers who had assisted us in our fun day and other social events.

HCC Seasonal Events/Workshops

During the holiday period, Hedgecock Community Centre provided seasonal workshops/events for the local community. A summer programme consisting of Target practice, various tournaments and calligraphy workshops was provided to the wider community.

We also conducted an end-of-year party for the youth to celebrate the new year and reflect upon the previous year. This was thoroughly enjoyed by the participants competing in the competition and socialising with other youth around the borough.

HCC Female Fitness

Hedgecock Community Centre has introduced female-orientated fitness programmes starting from August 2022 thanks to the grants of London Marathon Charitable Trust and London Borough of Barking and Dagenham NCIL Funding. The objectives of the project were to break down barriers of entry toward fitness for women, create a healthy environment for women to socialise and uplift one another inspire friends/families toward fitness and build a positive, ambitious mindset.

The project was held in Hedgecock Community Centre and John Smith House. These include Power Hour (Mondays & Thursdays), Yoga (Wednesdays) and HiiT Me Up (Fridays). Throughout the project, we received 105 registrations with an average attendance of 50 per week across all 3 sessions.

BoxFit was introduced in January 2023 for 24 weeks in partnership with TKO Boxing Gym, where women only session was provided This enabled participant to comfortably conduct sessions in a boxing gym which is usually male-dominated.

The participants provided testimonials, stating they 'loved the exercise and modification of exercise in accordance with their health and body' and how it was their 'first yoga class and enjoyed it to the core.'

HCC Men Fitness Classes

Hedgecock recognises that many avoid the gym and workouts due to low self-confidence or inability to commit or to afford a monthly gym membership. As a result, with a partnership with Boxers Fitness Academy (BFA), we have introduced a high-intensity interval training class for men using various equipment to get the residents of LBBD fit and healthy, with a positive mindset. There are 16 attending regular sessions and have seen improvements in their health.

The fitness class is provided at a low fee of £3 per session or a quarterly charge of £15 to make it affordable and cover the partial running cost of the session.

HCC Heritage Heroes

HCC has introduced a unique and innovative way of teaching the Sylheti language and heritage to young people of LBBD, enabling them to reconnect with their heritage and speak to parents/grandparents whose first language is not English. The curriculum has started with 30 participants enrolled on the project. It will consist of 24 weeks of fun, innovative learning, with a pantomime to conclude the project. The project is funded by the National Lottery Heritage Fund.

HCC Community Events

HCC Fun Day

HCC Fun Day has been conducted annually to build stronger cohesion amongst the community. It enables all of the London Borough of Barking Dagenham community to come together, socialise and rejoice in the summer holidays whether it is purchasing from stalls or participating in competitions. Due to the heatwave at the time, we have seen lower turnout in the financial year 2022/23 however approximately 300 people attended the event.

We were joined by stall holders selling unique items and Boxing Fitness Academy (BFA) and Community Martial Arts Trust who had provided a small demonstration of their drills. There were activities for families to participate in such as mini competitions, inflatables, arts and crafts etc.

LBBD Council Leader Darren Rodwell and local councillors also attended the event and provided their praises of the event held.

Health and Well-Being Event

The council had provided a budget to Hedgecock Community Centre to conduct a free health and wellbeing workshop. This includes taking recording of blood pressure, COVID vaccination and flu jabs. We were joined by 200 residents on the day. There were small fitness competitions and refreshments provided to those who attended the event to create a more fun atmosphere. Free 15-minute massages were also provided to those who may have joint pains in neck or back areas.

HCC Annual Volunteer Dinner/Review

We at HCC recognise the importance and value of our hard-working volunteers who provide their time and services to the community. In recognition of the efforts, HCC takes the volunteers to an annual dinner to review the events and take feedback on improvements.

HCC Expansion

Hedgecock Community Centre has seen huge demands for the use of the centre during peak hours. Due to this demand, the trustees have approached the council for an expansion allowing more service to be provided to the residents of London Borough of Barking and Dagenham.

Hedgecock has received approval for installing a portacabin alongside the building. This will enable Hedgecock to allow more service providers to utilise the centre to provide beneficial services to the community and meet community demands.

external Services at HCC

Self-Defence/Martial Arts Classes

In Hedgecock Community Centre there are currently 2 groups conducting martial arts/self-defence classes being provided by Rising Muay Thai, Silverback Taekwondo (Ages 6 – 18)

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. BCF has also provided Ramadan night prayers after successfully getting permission from the LBBD Council.

Zion Hills Ministries (ZHM) is a church organisation that provides weekly Sunday church services for the local community.

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.

Each tuition group averages approximately 30-40 students every week providing beneficial classes to the young people of LBBD for their brighter future.

Fitness and Health

In addition to the Hedgecock Community Centre fitness project, there are service providers who provide alternative sessions. These are an elderly yoga session provided by Young at Heart Yoga, Sam's 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 approx. 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 weekly.

A weekly men's cultural study group is provided every week where they socialise, learn, and discuss their cultural values. There are approximately 10 – 15 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. A female project coordinator was also employed for our female fitness programme.

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.

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 following are what the centre will be focusing on for the next financial year:

- Installation of the approved porta cabin
- Implementation of new innovative services for the community to participate in
- The introduction of the Elderly Luncheon Club
- Improvement to our services

The centre report was approved by the board of trustees on 22nd December 2023 and signed on behalf of Hedgecock Community Centre:



Nazir Ali
Chairman, Hedgecock Community Centre Ltd

Acknowledgements

**Barking &
Dagenham**



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 2023.

Responsibilities and basis of 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

22 December 2023

Hedgecock Community Centre Limited

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	30,585	30,585	7,271
Other trading activities	2	<u>41,441</u>	<u>-</u>	<u>41,441</u>	<u>33,219</u>
Total		<u>41,441</u>	<u>30,585</u>	<u>72,026</u>	<u>40,490</u>
EXPENDITURE ON					
Raising funds	3	51,114	14,939	66,053	46,769
Other		<u>1,961</u>	<u>-</u>	<u>1,961</u>	<u>2,817</u>
Total		<u>53,075</u>	<u>14,939</u>	<u>68,014</u>	<u>49,586</u>
NET INCOME/(EXPENDITURE)		(11,634)	15,646	4,012	(9,096)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>24,668</u>	<u>10,260</u>	<u>34,928</u>	<u>44,024</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>13,034</u></u>	<u><u>25,906</u></u>	<u><u>38,940</u></u>	<u><u>34,928</u></u>

The notes form part of these financial statements

Hedgecock Community Centre Limited

Balance Sheet

31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
CURRENT ASSETS					
Debtors	7	1,126	-	1,126	1,133
Cash at bank and in hand		<u>13,403</u>	<u>25,906</u>	<u>39,309</u>	<u>34,741</u>
		14,529	25,906	40,435	35,874
CREDITORS					
Amounts falling due within one year	8	(1,495)	-	(1,495)	(946)
		<u>13,034</u>	<u>25,906</u>	<u>38,940</u>	<u>34,928</u>
NET CURRENT ASSETS					
		13,034	25,906	38,940	34,928
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>13,034</u>	<u>25,906</u>	<u>38,940</u>	<u>34,928</u>
NET ASSETS					
		<u>13,034</u>	<u>25,906</u>	<u>38,940</u>	<u>34,928</u>
FUNDS	9				
Unrestricted funds				13,034	24,668
Restricted funds				<u>25,906</u>	<u>10,260</u>
TOTAL FUNDS				<u>38,940</u>	<u>34,928</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

Hedgecock Community Centre Limited

Balance Sheet - continued
31 March 2023

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 22 December 2023 and were signed on its behalf by:



Monir Uddin Ahmad
Treasurer, Hedgecock Community Centre Limited

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.

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Hall hire	<u>41,441</u>	<u>33,219</u>

3. RAISING FUNDS

Raising donations and legacies

	31.3.23	31.3.22
	£	£
London Marathon Charitable Trust (LMCT)	9,515	-
LBBB NCIL Funding - Power Hour	5,424	-
Charitable events & activities	1,226	1,352
Health and wellbeing events	2,500	-
Support costs	<u>47,388</u>	<u>45,417</u>
	<u>66,053</u>	<u>46,769</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. STAFF COSTS

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

	31.3.23	31.3.22
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	-	7,271	7,271
Other trading activities	<u>33,219</u>	<u>-</u>	<u>33,219</u>
Total	33,219	7,271	40,490
EXPENDITURE ON			
Raising funds	39,355	7,414	46,769
Other	<u>2,817</u>	<u>-</u>	<u>2,817</u>
Total	<u>42,172</u>	<u>7,414</u>	<u>49,586</u>
NET INCOME/(EXPENDITURE)	(8,953)	(143)	(9,096)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>33,621</u>	<u>10,403</u>	<u>44,024</u>
TOTAL FUNDS CARRIED FORWARD	<u>24,668</u>	<u>10,260</u>	<u>34,928</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade debtors	<u>1,126</u>	<u>1,133</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other creditors	<u>1,495</u>	<u>946</u>

9. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	24,668	(11,634)	13,034
Restricted funds			
Restricted	10,260	15,646	25,906
TOTAL FUNDS	<u>34,928</u>	<u>4,012</u>	<u>38,940</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,441	(53,075)	(11,634)
Restricted funds			
Restricted	30,585	(14,939)	15,646
TOTAL FUNDS	<u>72,026</u>	<u>(68,014)</u>	<u>4,012</u>

Comparatives for 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	10,403	(143)	10,260
TOTAL FUNDS	<u>44,024</u>	<u>(9,096)</u>	<u>34,928</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. MOVEMENT IN FUNDS - continued

Comparative 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>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	33,621	(20,587)	13,034
Restricted funds			
Restricted	10,403	15,503	25,906
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>44,024</u>	<u>(5,084)</u>	<u>38,940</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	74,660	(95,247)	(20,587)
Restricted funds			
Restricted	37,856	(22,353)	15,503
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>112,516</u>	<u>(117,600)</u>	<u>(5,084)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	527	283
Grants	<u>30,058</u>	<u>6,988</u>
	30,585	7,271
Other trading activities		
Hall hire	<u>41,441</u>	<u>33,219</u>
Total incoming resources	72,026	40,490
EXPENDITURE		
Raising donations and legacies		
London Marathon Charitable Trust (LMCT)	9,515	-
LBBDC NCIL Funding - Power Hour	5,424	-
Charitable events & activities	1,226	1,352
Health and wellbeing events	<u>2,500</u>	<u>-</u>
	18,665	1,352
Other		
Repairs & maintenance	1,961	2,817
Support costs		
Finance		
Bank charges	117	-
Administrative expenses		
Wages	19,819	24,315
Insurance	416	370
Light and heat	8,935	-
Telephone	278	385
Postage and stationery	572	154
Administration costs	1,708	1,400
Cleaning	2,300	460
Website	115	115
Training	77	-
Travel & subsistence	-	1,160
Carried forward	34,220	28,359

This page does not form part of the statutory financial statements

Hedgecock Community Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
Administrative expenses		
Brought forward	34,220	28,359
Refreshments	1,634	-
Subscription	35	72
Advertising	-	18
Equipment expenses	1,027	3,652
Staff entertainment	-	521
Project worker	336	2,510
Subcontractor	6,120	5,907
Fundraising	-	1,000
Youth project	894	2,108
Waste management	<u>1,719</u>	<u>-</u>
	45,985	44,147
Governance costs		
Accountancy and legal fees	1,020	1,270
Legal fees	<u>266</u>	<u>-</u>
	<u>1,286</u>	<u>1,270</u>
Total resources expended	<u>68,014</u>	<u>49,586</u>
Net income/(expenditure)	<u><u>4,012</u></u>	<u><u>(9,096)</u></u>

This page does not form part of the statutory financial statements