

Hedgecock Community Centre LTD

ANNUAL REPORT FOR THE PERIOD OF

1st APR 2023 - 31st MAR 2024

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

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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.

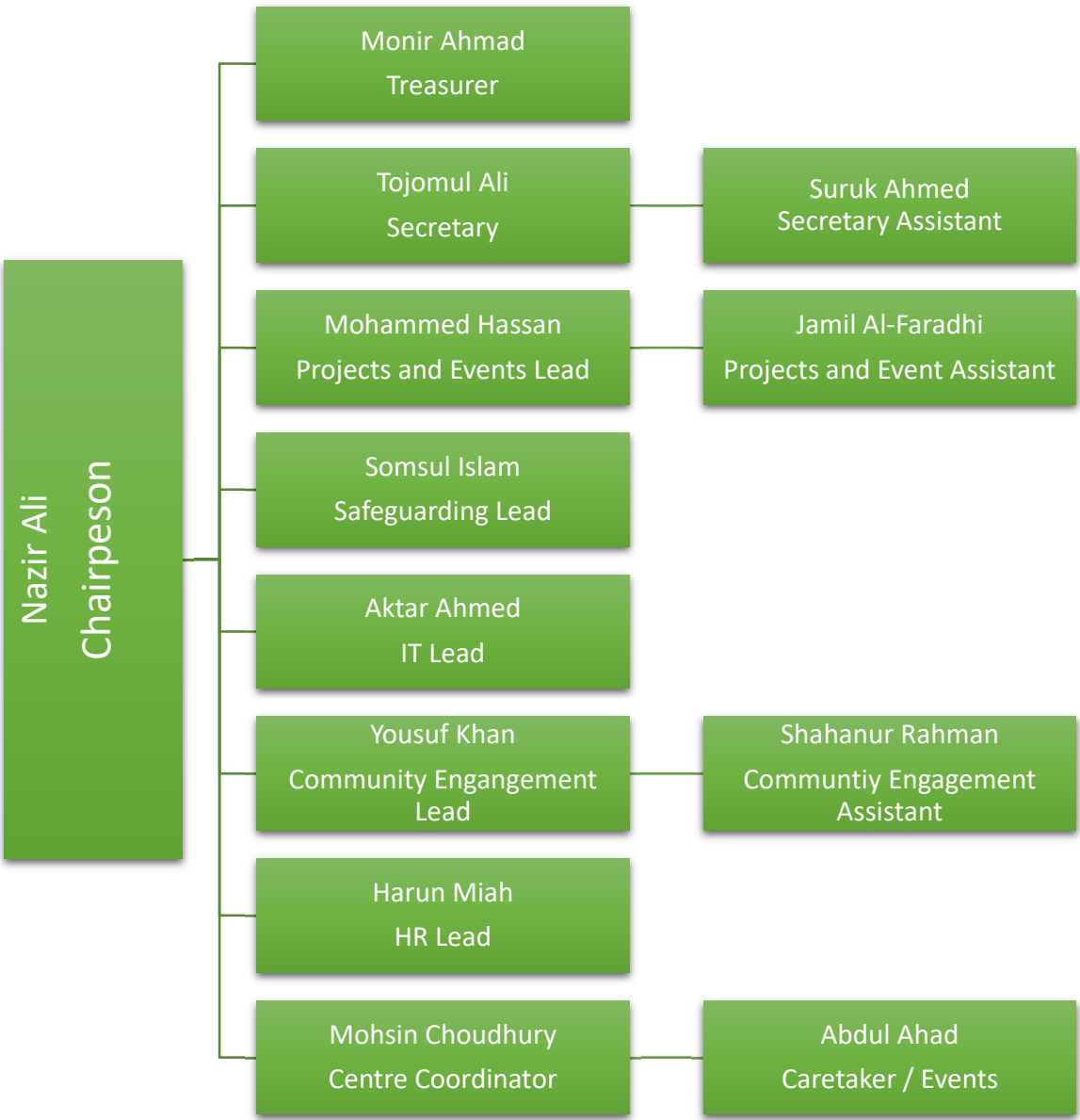
HCC aims to further benefit the diverse needs of the residents of Barking and Dagenham by providing events and activities without distinction of age, disability, gender reassignment, marriage and civil partnership, pregnancy and maternity, race, religion or belief, sex, and sexual orientation or other 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 (Charity No: 180699) and a registered company limited by guarantee (Company No: 10751294). The organisation operates under the objects and powers outlined in its Memorandum and Articles of Association, which were formally adopted in February 2017.

The governance of HCC is managed by a Board of Trustees, which currently comprises 11 executive members, with a maximum capacity of 13 members. The trustees conduct monthly board meetings, as well as subcommittee meetings, to ensure the effective running of the centre and its operations. Each trustee takes a leadership role in a specific area aligned with their individual expertise and skills, contributing to a diverse and well-rounded governance structure.



Chairperson's Report

The financial year 2023/24 has been a pivotal and productive year for Hedgecock Community Centre, marked by both significant progress in our programming and necessary adjustments to our financial strategy. It is with great pride that I present this summary of our activities and achievements.

One of the key initiatives of the year was the *Heritage Programme*, which successfully strengthened intergenerational connections within the Bangladeshi community young people, fostering greater cultural understanding. Additionally, the introduction of Men's and Women's HIIT classes, with a focus on culturally sensitive fitness options, addressed the health and wellbeing needs of our diverse community. These programmes have had a positive impact, and we look forward to building on their success in the coming year.

In terms of our facilities, we have made improvements to ensure Hedgecock Community Centre continues to be an accessible and welcoming space for all. These upgrades reflect our ongoing commitment to providing a high-quality environment for the diverse range of services and events held at the centre.

On the financial front, this year also saw important changes. Since the centre's inception, we had maintained the same hire rate, but with rising operational costs, it became clear that this approach was no longer sustainable. Additionally, the initial rent-free period for Hedgecock Community Centre expired in August 2023 but was generously extended. As this extended period ends in August 2024, a revised pricing strategy will be developed to address the rental costs. After careful review and analysis, we made the difficult decision to increase prices in order to ensure the long-term viability of the centre and address the rental costs. These adjustments were necessary to cover the costs of maintaining and operating the facility, and they were implemented with the utmost consideration for our service users and the community we serve.

As we move forward, we remain committed to fostering community cohesion, enhancing our programmes, and ensuring Hedgecock Community Centre continues to be a vital resource for all.



Nazir Ali
Chairman, Hedgecock Community Centre Ltd

HCC Projects

HCC Youth Project

The youth project at Hedgecock Community Centre has been running successfully, providing a safe and welcoming space for young people aged 11 to 18 to engage in indoor recreational and social activities. This initiative was designed to upskill participants by fostering transferable skills such as communication, addressing anti-social behaviour, and promoting a sense of cohesion among the youth in the London Borough of Barking and Dagenham.

Over the years, we have successfully engaged 80 young people in the project, allowing them to benefit from a wide range of services and support. Our dedicated youth workers have observed marked improvements in the behaviour and participation levels of the young people involved. Notably, there has been a significant enhancement in their soft skills, as evidenced by their effective communication during group activities, increased creativity, and a notable boost in confidence.

Furthermore, Hedgecock Community Centre has successfully recruited 20% of the participants as young volunteers. These individuals have played a vital role in assisting with our fun day and various social events, further promoting community involvement and leadership skills among their peers. Through these efforts, we continue to build a stronger, more connected community for our young people.

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 have received 105 registrations with an average attendance of 50 per week across 3 classes.

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 Community Centre recognises that many individuals avoid traditional gym workouts due to low self-confidence, the inability to commit, or the financial burden of a monthly gym membership. To address these barriers, in partnership with Boxers Fitness Academy (BFA), we have introduced a High-Intensity Interval Training (HIIT) class specifically for men. This programme is designed to help residents of the London Borough of Barking and Dagenham (LBBD) get fit, healthy, and develop a positive mindset.

Using a variety of equipment, the class offers a comprehensive workout aimed at improving overall fitness. We are proud to report that 16 participants attend these regular sessions, many of whom have already noticed significant improvements in their health and well-being.

To ensure affordability and inclusivity, the fitness class is offered at a low fee of £3 per session or a quarterly charge of £15, helping to cover the partial running costs while keeping it accessible to all members of the community.

HCC Heritage Heroes

Over the past year, the "Heritage Heroes" programme has far exceeded expectations, fostering strong connections between students and their parents, and culminating in an outstanding end-of-term pantomime that resonated deeply with both students and grandparents. Despite initial challenges in outsourcing cultural expertise, our resourceful team successfully localised skills within the community, significantly reducing costs while offering a rich variety of cultural activities.

To ensure consistent engagement, we employed innovative communication strategies such as a dedicated WhatsApp group and gamification techniques, which promoted ongoing participation from both parents and children throughout the programme. These efforts ensured that the engagement remained interactive and exciting.

Survey results and community feedback have strongly highlighted the programme's success, particularly in strengthening cultural identity and fostering intergenerational bonds. While there were some setbacks along the way, our proactive approach and carefully tailored resources have underscored our commitment to preserving linguistic and cultural heritage for future generations.

Dragonboat

Hedgecock Community Centre successfully delivered a 24-week dragon boating program, offering women from our local community the unique opportunity to participate in this exciting water sport. As a non-impact activity, dragon boating not only improved participants' physical health and well-being but also provided significant mental and social benefits.

This initiative was particularly special as it introduced a sport not commonly available in our borough or neighbouring areas. Partnering with Typhoon Dragon Boat Club, we provided a safe and inclusive platform for women to explore a team-based sport, fostering community spirit and personal growth. Many participants have since continued pursuing dragon boating through local clubs, highlighting the lasting impact of this program. This success exemplifies our commitment to innovative and meaningful community engagement.

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 to come together, socialise and rejoice in the summer holidays whether it is purchasing from stalls or participating in competitions. This year, as our Heritage Heroes came to an end, we had themed across cultural awareness fun day where different cultural were invited to join the event.

HCC Annual Volunteer Dinner/Review

At Hedgecock Community Centre (HCC), we deeply value the dedication and hard work of our volunteers, who generously give their time and services to support the community. Their contributions are essential to the success of our projects and events, and we are committed to ensuring their efforts are acknowledged.

As a token of our appreciation, HCC hosts an annual dinner for our volunteers. This event not only serves as an opportunity to express our gratitude but also provides a platform to review the year's events and gather valuable feedback on potential improvements. We believe that by listening to our volunteers and recognising their input, we can continue to enhance the services we provide to the community.

HCC Expansion

Hedgecock Community Centre has experienced a significant increase in demand for its facilities, particularly during peak hours. As a result, the trustees have proactively engaged with the local council to discuss an expansion of the centre. This expansion would enable us to provide additional services and better meet the needs of the residents of the London Borough of Barking and Dagenham.

In response to this growing demand, Hedgecock Community Centre has been actively exploring options for the installation of a portable cabin. We are currently in the process of identifying suitable suppliers and investigating various avenues to secure the necessary funding for this project. The expansion will allow us to enhance our service offering and accommodate more community groups, further solidifying our role as a central hub for the local community.

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 LBBDD 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 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 at Hedgecock Community Centre have been working exceptionally hard to maintain the centre and provide a diverse range of projects and services to the local community. Their dedication has been instrumental in ensuring the smooth operation of the centre and the success of numerous community initiatives.

In addition to our core team, we have seen a significant rise in volunteers stepping forward to support events such as the fun day, tournaments, and other key activities. We are particularly proud of the young participants from our youth club who have shown a strong commitment to volunteering. Their enthusiasm and contributions have been invaluable in helping to organise and run events and workshops at the centre.

This growing involvement from volunteers across all age groups highlights the strength of community spirit at Hedgecock, and we are grateful for their continued support in helping us serve the local community.

Looking Ahead: Strategic Focus for the Next Financial Year

At Hedgecock Community Centre (HCC), we are committed to continuously enhancing our services by implementing new projects and attracting diverse service providers. We place great value on the feedback received from previous events, using it to inform our strategies for improvement. Our aim is to develop effective fundraising strategies that will allow us to introduce new initiatives and enhance our existing offerings. For the upcoming financial year, we will concentrate on the following key areas:

- **Installation of the Approved Porta Cabin:** This expansion will enable us to accommodate more activities and services for our community.
- **Implementation of New Innovative Services:** We aim to introduce engaging and relevant services that encourage community participation and meet the diverse needs of our residents.
- **Introduction of the Elderly Luncheon Club:** This initiative will provide a welcoming space for older community members to gather, share meals, and foster social connections.
- **Review Pricing Strategy to Address Rental Costs:** Although rent was imposed on HCC from August 2023, we successfully negotiated an extension of the rent-free period. A comprehensive pricing strategy will be discussed and implemented in the next financial year to manage the upcoming rental obligations effectively while maintaining affordability for our service users.
- **Improvements to Our Existing Services:** We will continually evaluate and enhance our current offerings to ensure they remain effective and beneficial for all users.

Through these focused efforts, we aim to strengthen our community impact and provide valuable resources that enrich the lives of those we serve at HCC.

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



Nazir Ali
Chairman, Hedgecock Community Centre Ltd
Date: 20th December 2024

Annual Account

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 2024.

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

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

Date: 20/12/2024

Hedgecock Community Centre Limited

Statement of Financial Activities
for the Year Ended 31 March 2024

| | Notes | Unrestricted fund £ | Restricted fund £ | 31.3.24 Total funds £ | 31.3.23 Total funds £ |
|--|-------|---------------------------|-------------------------|--------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 22 | 31,634 | 31,656 | 30,585 |
| Other trading activities | 2 | <u>51,044</u> | <u>-</u> | <u>51,044</u> | <u>41,441</u> |
| Total | | <u>51,066</u> | <u>31,634</u> | <u>82,700</u> | <u>72,026</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | 3 | 52,169 | 30,845 | 83,014 | 66,053 |
| Other | | <u>436</u> | <u>-</u> | <u>436</u> | <u>1,961</u> |
| Total | | <u>52,605</u> | <u>30,845</u> | <u>83,450</u> | <u>68,014</u> |
| NET INCOME/(EXPENDITURE) | | (1,539) | 789 | (750) | 4,012 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | <u>13,034</u> | <u>25,906</u> | <u>38,940</u> | <u>34,928</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u>11,495</u> | <u>26,695</u> | <u>38,190</u> | <u>38,940</u> |

The notes form part of these financial statements

Hedgecock Community Centre Limited

Balance Sheet

31 March 2024

| | Notes | Unrestricted fund £ | Restricted fund £ | 31.3.24 Total funds £ | 31.3.23 Total funds £ |
|--|-------|---------------------------|-------------------------|--------------------------------|--------------------------------|
| CURRENT ASSETS | | | | | |
| Debtors | 7 | 2,276 | - | 2,276 | 1,126 |
| Cash at bank and in hand | | <u>11,126</u> | <u>26,695</u> | <u>37,821</u> | <u>39,309</u> |
| | | 13,402 | 26,695 | 40,097 | 40,435 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 8 | (1,907) | - | (1,907) | (1,495) |
| | | <u>11,495</u> | <u>26,695</u> | <u>38,190</u> | <u>38,940</u> |
| NET CURRENT ASSETS | | | | | |
| | | <u>11,495</u> | <u>26,695</u> | <u>38,190</u> | <u>38,940</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | <u>11,495</u> | <u>26,695</u> | <u>38,190</u> | <u>38,940</u> |
| NET ASSETS | | | | | |
| | | <u>11,495</u> | <u>26,695</u> | <u>38,190</u> | <u>38,940</u> |
| FUNDS | 9 | | | | |
| Unrestricted funds | | | | 11,495 | 13,034 |
| Restricted funds | | | | <u>26,695</u> | <u>25,906</u> |
| TOTAL FUNDS | | | | <u>38,190</u> | <u>38,940</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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

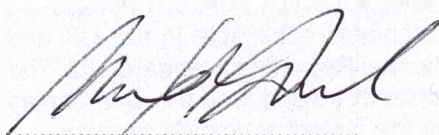
Hedgecock Community Centre Limited

Balance Sheet - continued

31 March 2024

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 20th December 2024, and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Monir Ahmad', written over a dotted line.

Monir Ahmad - Treasurer

The notes form part of these financial statements

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.

Hedgecock Community Centre Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. OTHER TRADING ACTIVITIES

| | 31.3.24 | 31.3.23 |
|-----------|---------------|---------------|
| | £ | £ |
| Hall hire | <u>51,044</u> | <u>41,441</u> |

3. RAISING FUNDS

Raising donations and legacies

| | 31.3.24 | 31.3.23 |
|--------------------------------|---------------|---------------|
| | £ | £ |
| LMCT - HiiT Me Up and Yoga | - | 9,515 |
| LBBD NCIL Funding - Power Hour | 4,574 | 5,424 |
| Charitable events & activities | 824 | 1,226 |
| Health and wellbeing events | - | 2,500 |
| London Marathon Foundation | 17,439 | - |
| LBBD NCIL - Paddle Power | 8,832 | - |
| Heritage Heroes | 10,000 | - |
| Support costs | <u>41,345</u> | <u>47,388</u> |
| | <u>83,014</u> | <u>66,053</u> |

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. STAFF COSTS

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

| | 31.3.24 | 31.3.23 |
|--------------------|----------|----------|
| 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 | - | 30,585 | 30,585 |
| Other trading activities | <u>41,441</u> | <u>-</u> | <u>41,441</u> |
| Total | <u>41,441</u> | <u>30,585</u> | <u>72,026</u> |
| EXPENDITURE ON | | | |
| Raising funds | 51,114 | 14,939 | 66,053 |
| Other | <u>1,961</u> | <u>-</u> | <u>1,961</u> |
| Total | <u>53,075</u> | <u>14,939</u> | <u>68,014</u> |
| NET INCOME/(EXPENDITURE) | (11,634) | 15,646 | 4,012 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 24,668 | 10,260 | 34,928 |
| TOTAL FUNDS CARRIED FORWARD | <u>13,034</u> | <u>25,906</u> | <u>38,940</u> |

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|---------------|--------------|--------------|
| | 31.3.24 £ | 31.3.23 £ |
| Trade debtors | <u>2,276</u> | <u>1,126</u> |

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.24 £ | 31.3.23 £ |
|-----------------|--------------|--------------|
| Other creditors | <u>1,907</u> | <u>1,495</u> |

9. MOVEMENT IN FUNDS

| | At 1.4.23 £ | Net movement in funds £ | At 31.3.24 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 13,034 | (1,539) | 11,495 |
| Restricted funds | | | |
| Restricted | 25,906 | 789 | 26,695 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>38,940</u> | <u>(750)</u> | <u>38,190</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 51,066 | (52,605) | (1,539) |
| Restricted funds | | | |
| Restricted | 31,634 | (30,845) | 789 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>82,700</u> | <u>(83,450)</u> | <u>(750)</u> |

9. MOVEMENT IN FUNDS - continued

Comparatives for 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 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>34,928</u> | <u>4,012</u> | <u>38,940</u> |

Comparative 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 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>72,026</u> | <u>(68,014)</u> | <u>4,012</u> |

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

| | At 1.4.22 £ | Net movement in funds £ | At 31.3.24 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 24,668 | (13,173) | 11,495 |
| Restricted funds | | | |
| Restricted | 10,260 | 16,435 | 26,695 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>34,928</u> | <u>3,262</u> | <u>38,190</u> |

9. MOVEMENT IN FUNDS - continued

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 | 92,507 | (105,680) | (13,173) |
| Restricted funds | | | |
| Restricted | 62,219 | (45,784) | 16,435 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>154,726</u> | <u>(151,464)</u> | <u>3,262</u> |

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Hedgecock Community Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

| | 31.3.24 £ | 31.3.23 £ |
|---|---------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 755 | 527 |
| Grants | 30,879 | 30,058 |
| Membership Fees | <u>22</u> | <u>-</u> |
| | 31,656 | 30,585 |
| Other trading activities | | |
| Hall hire | <u>51,044</u> | <u>41,441</u> |
| Total incoming resources | 82,700 | 72,026 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| London Marathon Charitable Trust (LMCT) | - | 9,515 |
| LBBB NCIL Funding - Power Hour | 4,574 | 5,424 |
| Charitable events & activities | 824 | 1,226 |
| Health and wellbeing events | - | 2,500 |
| London Marathon Foundation | 17,439 | - |
| LBBB NCIL - Paddle Power | 8,832 | - |
| Heritage Heroes | <u>10,000</u> | <u>-</u> |
| | 41,669 | 18,665 |
| Other | | |
| Repairs & maintenance | 436 | 1,961 |
| Support costs | | |
| Finance | | |
| Bank charges | 112 | 117 |
| Administrative expenses | | |
| Wages | 18,640 | 19,819 |
| Insurance | 520 | 416 |
| Light and heat | 3,763 | 8,935 |
| Carried forward | 22,923 | 29,170 |

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 2024

| | 31.3.24 £ | 31.3.23 £ |
|---------------------------------|---------------|---------------|
| Administrative expenses | | |
| Brought forward | 22,923 | 29,170 |
| Telephone | 232 | 278 |
| Postage and stationery | 97 | 572 |
| Miscellaneous | 535 | 1,708 |
| Cleaning | 1,663 | 2,300 |
| Website | 194 | 115 |
| Training | 186 | 77 |
| Refreshments | 1,508 | 1,634 |
| Subscription | 165 | 35 |
| Equipment expenses | 1,762 | 1,027 |
| Project worker | - | 336 |
| Bid writer | 1,188 | 6,120 |
| Youth project | 131 | 894 |
| Waste management | 1,056 | 1,719 |
| Caretaker | 8,420 | - |
| Office expenses | 35 | - |
| | <u>40,095</u> | <u>45,985</u> |
| Governance costs | | |
| Accountancy and legal fees | 1,020 | 1,020 |
| Legal fees | 118 | 266 |
| | <u>1,138</u> | <u>1,286</u> |
| Total resources expended | <u>83,450</u> | <u>68,014</u> |
| Net (expenditure)/income | <u>(750)</u> | <u>4,012</u> |

Acknowledgements

**Barking &
Dagenham**

