



REGISTERED CHARITY NUMBER 1192944



ANNUAL REPORT FOR THE PERIOD TO 31 DECEMBER 2021



Chair Report to year end December 2021

Persnore Wellbeing Hub was incorporated as a charity on 31st December 2021 meaning that this report covers our first year of operation.

By February we had a team of 6 Trustees who approved a business plan, which contained key goals for our first year:

- Recruit team of volunteers
- Deliver training programme for volunteers
- Obtain marketing materials and equipment
- Publicity to raise awareness
- Ongoing review of goals & aims

We also identified the following key points

- Develop a Marketing Strategy
- Create a web presence
- Find a town centre location
- Be a stand-alone agency with charitable status

As chair I am proud to say that these 1st year objectives have all been met. It has been **a successful first year for Persnore Wellbeing Hub.**

The year started with a working group meeting fortnightly via Zoom, due to the Pandemic Lockdown. As well as working on the above goals we also focused on fundraising to open our premises and develop the website to prove the concept originally envisaged in the town plan for a wellbeing hub.

The Hub formally opened its doors on 23rd June 2021 with an official opening in November. Since opening our volunteer numbers increased allowing us to open 3 days per week. In the first 6 months of opening we had 658 visitors, with very positive feedback. Our website quickly became established at the top of Google searches and engagement has continued to grow. We have established strong links with the local NHS GP practices, social prescribing team, foodbank and community cupboard, local schools, the Riverside Youth Centre, Leisure centres, Rotary Club, and numerous local groups and organisations.

Our origins lay with the Town Council, and we continue to have a council representative on our board of trustees. In addition, we have received much support and encouragement from Wychavon District Council who have funded the rent on our High Street premises.

In summary, we have achieved our first year's goals and proven that a need exists within our community for a Wellbeing Hub, free at the point of access, as well as demonstrating that our model does meet that need.

We are very grateful to the following

Wychavon District Council
Persore Town Council
Persore Volunteer Centre
The Abbottswood Trust
Friends of Persore Hospital
Rotary Club of Persore
Spirit Venture
RE Communications
LawWorks
GWMedia
National Lottery Awards for All
Sue Nixon Interior Design
Cambridge University
Liz Tucker (county councillor)

Gill Perks

Chair of Persore Wellbeing Hub

01386 555018

No.4, High Street, Persore, WR10 1BG

info@persorewellbeinghub.co.uk

www.persorewellbeinghub.co.uk





TREASURER'S REPORT FOR THE PERIOD TO 31 DECEMBER 2021

Overview

Income for the period totalled over £49,000; expenditure being just over £27,500, resulting in a balance to carry forward of £21,780 to assist finance the following year.

Income

The Hub was very fortunate in receiving generous grants from Wychavon District Council, The National Lottery, the Friends of Persnore Hospital, the Abbottswood Fund, supported by a number of other grants and donations. In total these provided £49,375 which enabled the Hub to set up and fit out the premises at 4 High Street, Persnore prior to opening on 1 June 2021.

Expenditure

Nearly £19,000 was spent on set-up costs and running costs totalled just over £8,600.

Details of the above can be found in the Notes to the Statement of Financial Affairs of the Hub.



PERSHORE WELLBEING HUB

STATEMENT OF FINANCIAL AFFAIRS

AS AT 31 DECEMBER 2021

Registered Charity 1192944

		<u>2021</u>	
		£	£
Opening bank balance at 29 March 2021	Notes		0.00
Income			
Donations and Grants	1		49,375.53
Expenditure			
Set-up costs	2	18,975.57	
Running costs	3	<u>8,619.23</u>	<u>27,594.80</u>
Closing bank balance at 31 December 2021			<u>£ 21,780.73</u>



**NOTES TO THE STATEMENT OF FINANCIAL AFFAIRS
AT 31 DECEMBER 2021**

Note 1 Donations and Grants

Wychavon District Council	14,840.76	
Lottery Funding	9,970.00	
The Friends of Persnore Hospital	9,610.00	
Abbottswood Fund	9,245.00	
Worcestershire County Council - Liz Tucker Councillor's grant	2,200.00	
Persnore Town Council	1,702.00	
Rotary Club	1,680.00	
Anonymous	120.00	
Amazon Smile donation	7.77	
	<u>49,375.53</u>	

Note 2 Set-up costs

Furniture	5,475.71	
Computer equipment	3,892.80	
Office Equipment	2,567.75	
Rental deposit	2,500.00	
Interior design, fittings, decoraton	1,518.71	
Website and Branding	1,198.44	
Signage	1,022.40	
Original volunteers training	500.00	
Building insurance	<u>299.76</u>	18,975.57

Note 3 Running costs

Rent	5,833.35	
Promotional leaflets and stand	338.80	
Telephone and broadband	336.90	
New volunteers training	280.00	
Hub supplies	275.70	
DBS checks	270.00	
Stationery	246.80	
A-board and header	234.00	
Art competition gifts	200.00	
Zoom subscription	143.88	
Petty cash	100.00	
Contents insurance	96.00	
Volunteer travel expenses	74.00	
Window cleaning	70.00	
PWH Happiness Course	64.80	
Annual subscription - Information Commission	35.00	
Annual subscription - Persnore Volunteer Centre	<u>20.00</u>	8,619.23
		27,594.80



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PERSHORE WELLBEING HUB

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CHARITY COMMISSION
FOR ENGLAND AND WALES

PERSHORE WELLBEING HUB

1192944

Receipts and payments accounts

CC16a

For the period
from

29/03/2021

To

31/12/2021

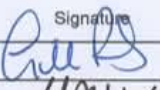
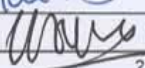
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Wychavon District Council	14,841	-	-	14,841	-
Lottery Funding	9,970	-	-	9,970	-
The Friends of Pershore Hospital	9,610	-	-	9,610	-
Abbotswood Fund	9,245	-	-	9,245	-
Worcester CC Councillor's grant	2,200	-	-	2,200	-
Pershore Town Council	1,702	-	-	1,702	-
Rotary Club	1,680	-	-	1,680	-
Other	128	-	-	128	-
Sub total (Gross income for AR)	49,376	-	-	49,376	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,376	-	-	49,376	-
A3 Payments					
Rent	5,833	-	-	5,833	-
Furniture	5,476	-	-	5,476	-
Computer equipment	3,893	-	-	3,893	-
Office equipment	2,568	-	-	2,568	-
Rental deposit	2,500	-	-	2,500	-
Interior design/fittings/decoration	1,519	-	-	1,519	-
Website and branding	1,198	-	-	1,198	-
Signage	1,022	-	-	1,022	-
44 items under £501	3,586	-	-	3,586	-
Sub total	27,595	-	-	27,595	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,595	-	-	27,595	-
Net of receipts/(payments)	21,781	-	-	21,781	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	21,781	-	-	21,781	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	21,781	-	-
		-	-	-
		-	-	-
	Total cash funds	21,781	-	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	BILL PERICS	16.05.22
	MICHAEL AMIES	16.05.22



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name:
PERSHORE WELLBEING HUB

**On accounts for the year
ended**

31 DECEMBER 2021

**Charity no
(if any)**

1192944

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

2/3/22

Name:

CAROL DRAPER

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

40 HIGH STREET

PERSHORE

WR10 1DP

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.