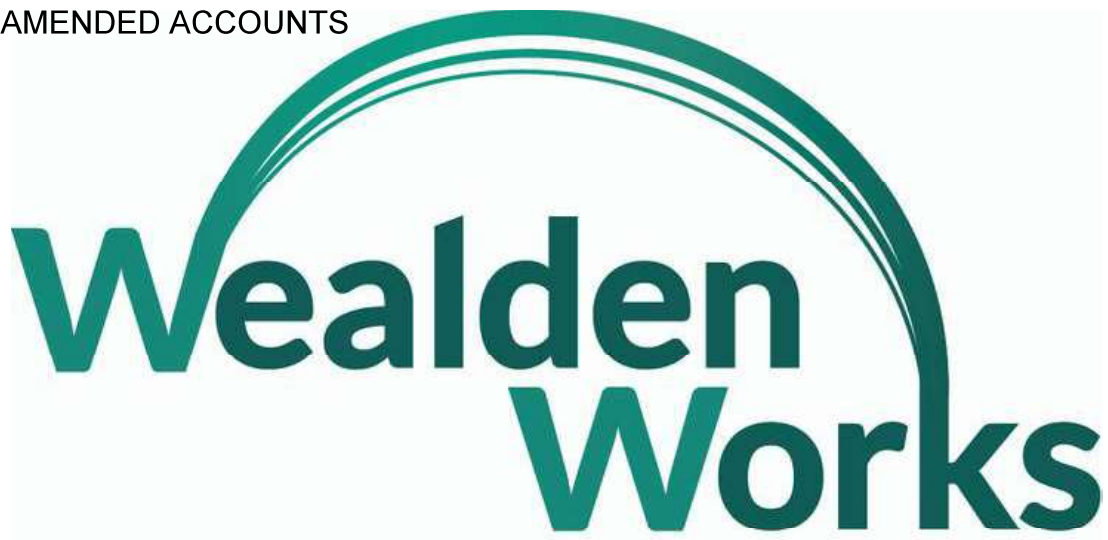


AMENDED ACCOUNTS



*Bridging the gap between education & work*

**WEALDEN WORKS**

**ANNUAL ACCOUNTS 2022-2023**



## Legal and Administrative Information

Charity info  
Charity number 1193296

Trustees  
Sally Frost  
Paula Gear  
Bob Bowdler

Chair  
Rupert Simmons

Vice Chair  
Peter Bailey

Treasurer  
Tim Hough

Registered Office  
Heathfield Youth Centre  
High Street  
Heathfield  
TN21 0UP

Independent Examiner  
Manningtons

Main Bankers  
Lloyds Bank  
82 High Street  
Lewes  
BN7 1XW

## Contents

- Chairmans Report
- Mission, Purposes & Values
- Objectives & Activities
- A little bit of background
- 2022-2023 statistics
- Social media and website
- With thanks to funders
- Financial Information

# CHAIRMAN'S REPORT

**A very successful year in which our objectives were reached soundly. A great deal of care was still needed in dealing with the evolution of the Covid Pandemic. Caution was needed in setting up Group and 1.2.1 meetings. The Mentor Team used a great deal of ingenuity in designing training sessions which were also safe.**

**There is still a huge need for this service in a predominantly rural territory with no other provision made for NEET 16-24 year olds. The connections with local Businesses have enabled offers of work experience and subsequently jobs on a reliable basis. The success rates of graduates of the scheme are exemplary in comparison with other schemes in the Country, usually urban.**



# Our Vision, Mission and Purposes

## Vision Statement

Every Young Person Deserves Success

## Mission Statement

Bridging the Gap between education and employment. A unique youth employment project that works closely with local businesses and key organisations within the Wealden community.

## Purposes

Develop employability, social and life skills

Develop motivation and self-confidence

Benefiting the economy and communities within Wealden

Creating a positive environment which transforms youth outcomes



# Objectives and Activities

'Wealden Works' employability project was established in May 2017, operating within the confines of 'The Heathfield Partnership Trust', which showed an extremely successful initial 4 years, the project had run under the auspices of the Trusts Ltd charity status. With its initial success the staff explored the opportunity of taking the next step as an independent charity and began the process of registering as a CIO during the period of Lockdown in 2020. In 2021 Wealden Works achieved the CIO status.

Since the start of the operation in 2017 Wealden Works have received a contract with Skills UK, in addition in 2021 since registering as a CIO Wealden Works also won a contract with CXK (whole hold the National Careers Contract) and another with the DWP (Department for Work and Pensions) which was commissioned by Wealden District Council, where we have also been awarded a service level agreement. Wealden Works reputation for its success in achieving progressions since 2017 on 87% of its attendees has been instrumental in its success of partnering up with larger organisations.

Wealden Works is run by a board of 6 Trustees and supported by a manager and two members of staff, all staff hold a level 3 in Education and Training and are qualified Assessors with one member holding an Internal Quality Assessor qualification. Wealden works core objective is to work with those 16-24 year olds who are not in Employment, Education or Training (NEET). Wealden Works offers 10 week courses enabling participants to gain work experience, complete business tours, receive networking opportunities in their chosen industry and complete accredited qualifications in their chosen field. The course also provides the social interaction with peers and mentors and the routine and structure that is often missing from these young people's lives.

A psychotherapist skilled in counselling young people attends the centre on a voluntary basis to offer counselling sessions to all of Wealden Works attendees on an ongoing basis and has been working closely with Wealden Works since it was established in 2017.



# Wealden Works

Wealden Works is located in Heathfield. This is a free employability service that is available to young people living within the Wealden area. There is simply no other provision in the rural stretches of our county, our initiative has stimulated young people back into progressive pathways who are now making positive contributions to society.

The outline of the project is to bridge the gap between education and employment by enrolling young people who reside in the Wealden area (between the ages of 16-24) who each attend an intense 10 week employability course, delivered 3 days a week. Participants attend daily employability and financial workshops, career assessments, work trials and college tours. We also address other life skills such as confidence building, mental health issues, provision of a free professional counselling service to those in need. A 12 month aftercare programme is available for each young person who has attended the course as that ongoing support is crucial to sustain success.

With no Job Centre located within the rural Wealden area, a current bus fare to the nearest job centre which is based in Eastbourne is £7.25 return, once a young person has signed up to the job centre they must attend appointments once a week. This equates to nearly £30 in travel expenses in one month.

Wealden Works is an accredited centre of education, parents do not get penalised financially should their children attend this programme. With this accreditation comes the 'Matrix Standard Approval' which Wealden Works achieved on its first attempt. All staff hold the right credential's for delivery of careers advice and guidance which include Assessors and an IQA (Internal Quality Assurance)





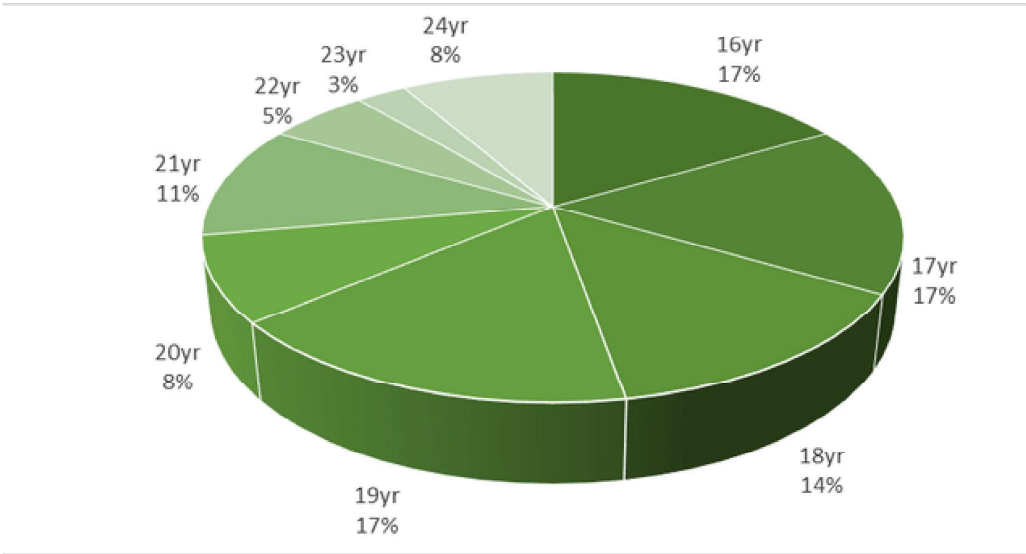
# Wealden Works

In addition to the core business of the 4 annual intense courses, Wealden Works are also active working with young people within the community in the following areas.

- Offering a free consultancy/recruitment service to those young people who are at risk of NEET and struggling to find suitable outcomes for work or education, available by drop in. This service is available to any 16-24 year old Wealden resident and in the 6 years since the charity has been running have seen an average of 10 of these distance service users per annum.
  - Working closely with the local state schools, in the Heathfield, Uckfield and Hailsham areas, attending regular careers events, assemblies and liaising with the careers advisors and heads of year to recognise those students who need support and advice prior to leaving school. Most recently we were asked to be a part of the Year 9s employability day at Heathfield Community College. Running workshops on CV writing and workplace behaviour for over 150 students. We have received some fantastic feedback from the year 9 students and their tutors.
  - Wealden Works has completed its third year of a mentoring programme with the local community College. This was initiated by the school and is available for 5 selected year 10/11 students each year who are looking to gain employment after leaving school. delivered by Wealden works staff on a biweekly basis within the school premises.
- 

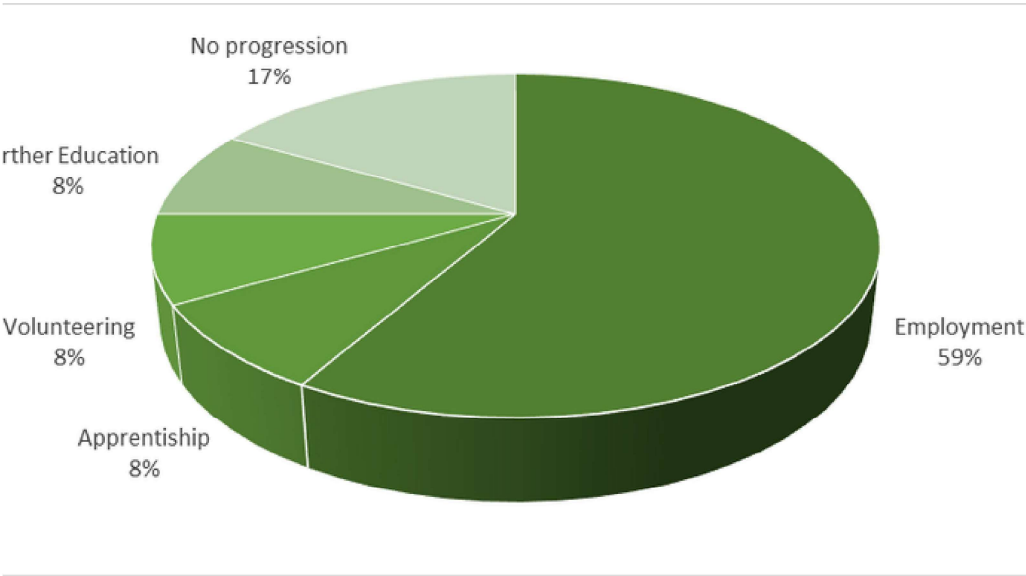
# Statistics 2022-2023

## Age Categories



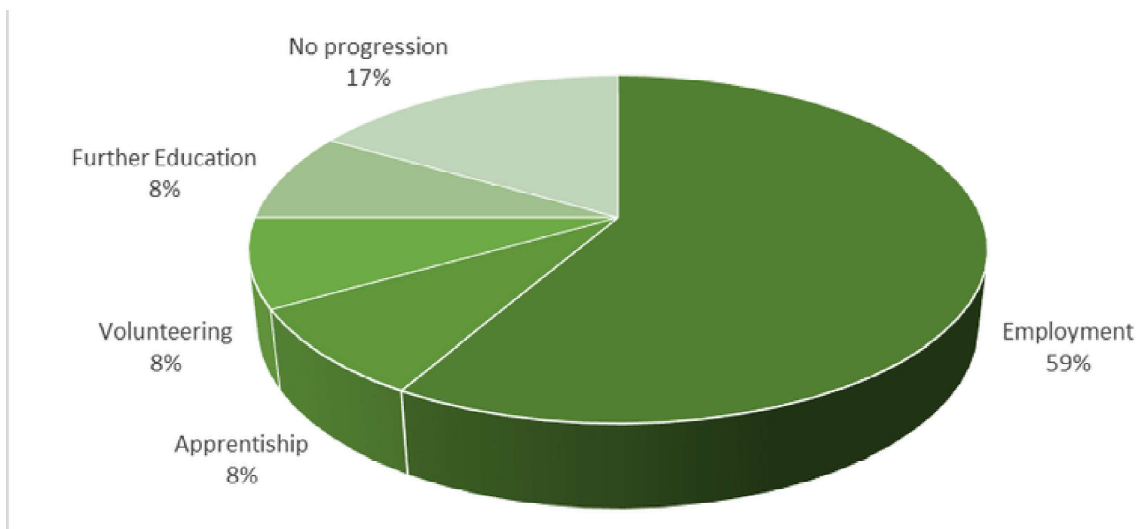
## Outcomes 2022-2023

### Progression Statistics



Wealden Works overall success rate for this financial year 2022-2023 is 83% . There are times when our young people are not ready for work due to certain barriers that they are facing. With these young people we will continue to support them until they feel they are ready to either enter employment or a volunteering role. Just being able to access a group setting with other young people facing the same barriers as them is a huge step in itself and can have the biggest impact on their self confidence and self worth, understanding they are not alone in their thoughts and challenges is vital. This was the case with one particular group that Wealden Works enrolled earlier in the year. 50% of this one particular group had a diagnosis of Autism and ADHD which meant that their journey of finding employment may take a little longer due to having to work at a slower pace to ensure a smooth transition into the next step of their lives. Many of our young people feel lonely and isolated, but by offering them a place of safety with structure can give them motivation and a focus to their daily lives. Providing a group setting in a adult environment where they can understand from their peers they are not alone in their journey has proved invaluable.

## Barriers that our young people have faced during 2022-2023



Living in a rural area is by far one of our biggest barriers, alongside mental wellbeing. There is a huge lack in public transport in some of the Wealden towns and villages. Some villages may have a bus that goes to another town once a week, but there is no return! The cost of an adult return bus ticket from Heathfield to Eastbourne which is 16 miles away, costs £7.25, times that by 5 and that is a huge outgoing from a young persons wage. Which is why we try to match local young people to local jobs.



# Wealden Works

## Social Media and Website information

Wealden Works have recently engaged with a professional marketing organisation to help maximise marketing activity with focus targeting social media platforms and website SEO (Search Engine Optimization). Social media advertising is cost effective and hits the broadest audience, Wealden Works are continually exploring ways to reach out to potential service users via social media platforms. It is vital that our website is found when keys words are input through search engines and the purpose of seeking professional marketing guidance. In turn we hope to see more referrals and greater local awareness of our project. This is a priority for the next financial year.

From website statistics we can see that we are hitting a wider audience since the last financial year. When looking at our social media data, it shows us that the highest percentage age range that looks at our pages is 45-54 years. This isn't particularly worrying, as many parents research organisations to help young people, so it is good to see we are reaching a wide age demographic. Although with the help of our marketing company we will be aiming to reach the young age demographic more.

With regards to locations that we are reaching, recent information shows that we are hitting the right area (Wealden) but also breaks down into individual towns, so we know which towns we need to be reaching more.





# Wealden Works

With special thanks to;

Charitable Trusts and community groups who supported  
Wealden Works 2021-22

- Co-op community fund
- Heathfield Rotary Club
- Southbourne Lodge
- Churches together

Local authorities and Parish Councils for grants and  
donations

- Wealden District Council
- Heathfield and Waldron Parish Council
- Horam Parish Council
- East Sussex County Council

Completed Government Contracts

- DWP/JCP contract
  - Skills training UK
  - CXK
- 

**REGISTERED CHARITY NUMBER: 1193296**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
WEALDEN WORKS**

Stephen Hill Mid Kent Limited  
31-33 Albion Place  
Sittingbourne Road  
Maidstone  
Kent  
ME14 5DZ

# **WEALDEN WORKS**

## **CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

|                                                   | <b>Page</b>    |
|---------------------------------------------------|----------------|
| <b>Report of the Trustees</b>                     | <b>1</b>       |
| <b>Independent Examiner's Report</b>              | <b>2</b>       |
| <b>Statement of Financial Activities</b>          | <b>3</b>       |
| <b>Balance Sheet</b>                              | <b>4</b>       |
| <b>Notes to the Financial Statements</b>          | <b>5 to 12</b> |
| <b>Detailed Statement of Financial Activities</b> | <b>13</b>      |

**WEALDEN WORKS**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the receipts and payments method for reporting the charities activities.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1193296

**Principal address**

Tunstall House  
Station Road  
Heathfield  
East Sussex  
TN21 8LD

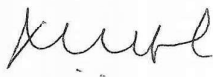
**Trustees**

R Bowdler (appointed 1.9.22)  
P Bailey  
Mrs S Frost  
T Hough  
Mrs P Gear  
R S Simmons

**Independent Examiner**

Peter Shilliglaw FCA  
Stephen Hill Mid Kent Limited  
31-33 Albion Place  
Sittingbourne Road  
Maidstone  
Kent  
ME14 5DZ

Approved by order of the board of trustees on 27 September 2024 and signed on its behalf by:



T Hough - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WEALDEN WORKS**

**Independent examiner's report to the trustees of Wealden Works**

I report to the charity trustees on my examination of the accounts of Wealden Works (the Trust) for the year ended 31 March 2023.

**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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Peter Shilliglaw FCA

Stephen Hill Mid Kent Limited  
31-33 Albion Place  
Sittingbourne Road  
Maidstone  
Kent  
ME14 5DZ

27 September 2024

**WEALDEN WORKS**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

|                                        |       |                            |                          | Year Ended<br>31.3.23<br>Total<br>funds<br>£ | Period<br>29.1.21<br>to<br>31.3.22<br>Total<br>funds<br>£ |
|----------------------------------------|-------|----------------------------|--------------------------|----------------------------------------------|-----------------------------------------------------------|
|                                        | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ |                                              |                                                           |
| <b>INCOME AND ENDOWMENTS FROM</b>      |       |                            |                          |                                              |                                                           |
| <b>Charitable activities</b>           |       |                            |                          |                                              |                                                           |
| Charitable Activity                    |       | 17,817                     | 109,934                  | 127,751                                      | 57,443                                                    |
| Investment income                      | 2     | 312                        | -                        | 312                                          | 5                                                         |
| Other income                           |       | <u>-</u>                   | <u>-</u>                 | <u>-</u>                                     | <u>175</u>                                                |
| <b>Total</b>                           |       | <u>18,129</u>              | <u>109,934</u>           | <u>128,063</u>                               | <u>57,623</u>                                             |
| <br><b>EXPENDITURE ON</b>              |       |                            |                          |                                              |                                                           |
| Raising funds                          |       | -                          | 1,000                    | 1,000                                        | 3,700                                                     |
| <b>Charitable activities</b>           |       |                            |                          |                                              |                                                           |
| Charitable Activity                    |       | <u>1,581</u>               | <u>97,595</u>            | <u>99,176</u>                                | <u>66,062</u>                                             |
| <b>Total</b>                           |       | <u>1,581</u>               | <u>98,595</u>            | <u>100,176</u>                               | <u>69,762</u>                                             |
| <br><b>NET INCOME/(EXPENDITURE)</b>    |       | <br>16,548                 | <br>11,339               | <br>27,887                                   | <br>(12,139)                                              |
| <br><b>RECONCILIATION OF FUNDS</b>     |       |                            |                          |                                              |                                                           |
| Total funds brought forward            |       | <u>83,436</u>              | <u>59,991</u>            | <u>143,427</u>                               | <u>155,566</u>                                            |
| <br><b>TOTAL FUNDS CARRIED FORWARD</b> |       | <br><u><u>99,984</u></u>   | <br><u><u>71,330</u></u> | <br><u><u>171,314</u></u>                    | <br><u><u>143,427</u></u>                                 |

The notes form part of these financial statements

**WEALDEN WORKS**

**BALANCE SHEET  
31 MARCH 2023**

|                                                  | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 31.3.23<br>Total<br>funds<br>£ | 31.3.22<br>Total<br>funds<br>£ |
|--------------------------------------------------|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>FIXED ASSETS</b>                              |       |                            |                          |                                |                                |
| Tangible assets                                  | 6     | -                          | -                        | -                              | 1,542                          |
| <b>CURRENT ASSETS</b>                            |       |                            |                          |                                |                                |
| Cash at bank                                     |       | 99,985                     | 71,329                   | 171,314                        | 141,885                        |
| <b>NET CURRENT ASSETS</b>                        |       | <u>99,985</u>              | <u>71,329</u>            | <u>171,314</u>                 | <u>141,885</u>                 |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | <u>99,985</u>              | <u>71,329</u>            | <u>171,314</u>                 | <u>143,427</u>                 |
| <b>NET ASSETS</b>                                |       | <u>99,985</u>              | <u>71,329</u>            | <u>171,314</u>                 | <u>143,427</u>                 |
| <b>FUNDS</b>                                     | 7     |                            |                          |                                |                                |
| Unrestricted funds                               |       |                            |                          | 99,985                         | 83,436                         |
| Restricted funds                                 |       |                            |                          | <u>71,329</u>                  | <u>59,991</u>                  |
| <b>TOTAL FUNDS</b>                               |       |                            |                          | <u>171,314</u>                 | <u>143,427</u>                 |

The financial statements were approved by the Board of Trustees and authorised for issue on 27 September 2024 and were signed on its behalf by:



T Hough - Trustee

The notes form part of these financial statements

# WEALDEN WORKS

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements of the charity have been prepared on a receipts and payments basis, in accordance with the charity commission governing the UK.

#### Taxation

The charity is exempt from 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. INVESTMENT INCOME

|                   | Year Ended<br>31.3.23<br>£ | Period<br>29.1.21<br>to<br>31.3.22<br>£ |
|-------------------|----------------------------|-----------------------------------------|
| Interest Received | <u>312</u>                 | <u>5</u>                                |

### 3. TRUSTEES' REMUNERATION AND BENEFITS

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

#### Trustees' expenses

The Charity reimbursed the trustee P Bailey a total of £2001 in this accounting period.

### 4. 2022 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

|                                   | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|-----------------------------------|----------------------------|--------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b> |                            |                          |                     |
| <b>Charitable activities</b>      |                            |                          |                     |
| Charitable Activity               | 8,546                      | 48,897                   | 57,443              |
| Investment income                 | 5                          | -                        | 5                   |
| Other income                      | <u>175</u>                 | <u>-</u>                 | <u>175</u>          |
| <b>Total</b>                      | <u>8,726</u>               | <u>48,897</u>            | <u>57,623</u>       |
| <b>EXPENDITURE ON</b>             |                            |                          |                     |
| Raising funds                     | 3,700                      | -                        | 3,700               |
| <b>Charitable activities</b>      |                            |                          |                     |
| Charitable Activity               | 66,062                     | -                        | 66,062              |

# WEALDEN WORKS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 4. 2022 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

|                                    | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|----------------------------|--------------------------|---------------------|
| <b>Total</b>                       | <u>69,762</u>              | <u>-</u>                 | <u>69,762</u>       |
| <b>NET INCOME/(EXPENDITURE)</b>    | (61,036)                   | 48,897                   | (12,139)            |
| <b>RECONCILIATION OF FUNDS</b>     |                            |                          |                     |
| Total funds brought forward        | <u>144,472</u>             | <u>11,094</u>            | <u>155,566</u>      |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>83,436</u>              | <u>59,991</u>            | <u>143,427</u>      |

### 5. DESIGNATED FUNDS

The aim of Wealden Works reserves policy is to allow the charity's ongoing activities and to ensure the Charity is protected from unexpected fluctuations in its income and expenditure, not least the fact the Charity heavily rely on voluntary income to continue its charitable activities with such uncertain income this may not always be sufficient to cover essential costs.

Trustees have affirmed the designated funds are to cover essential costs of the charity's future budgeted charitable and support costs and should be maintained between 3-6 months. This will allow for our activities to continue as normal during temporary downturn in income or unanticipated increase in expenditure. This level is deemed appropriate when considered alongside the major strategic and operational risks currently faced by the Charity.

In addition to this designated amount the charity aim to maintain at least 3 month's completely unrestricted free reserves to allow further financial flexibility in future years.

# WEALDEN WORKS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 6. TANGIBLE FIXED ASSETS

|                        | Fixtures<br>and<br>fittings<br>£ |
|------------------------|----------------------------------|
| <b>COST</b>            |                                  |
| At 1 April 2022        | 1,643                            |
| Disposals              | <u>(1,643)</u>                   |
| At 31 March 2023       | <u>-</u>                         |
| <b>DEPRECIATION</b>    |                                  |
| At 1 April 2022        | 101                              |
| Eliminated on disposal | <u>(101)</u>                     |
| At 31 March 2023       | <u>-</u>                         |
| <b>NET BOOK VALUE</b>  |                                  |
| At 31 March 2023       | <u>-</u>                         |
| At 31 March 2022       | <u>1,542</u>                     |

### 7. MOVEMENT IN FUNDS

|                                       | At 1.4.22<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.3.23<br>£ |
|---------------------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| <b>Unrestricted funds</b>             |                |                                  |                                    |                    |
| General fund                          | 76,436         | 16,549                           | (43,000)                           | 49,985             |
| Wealden District Council              | 7,000          | -                                | (7,000)                            | -                  |
| Designated Funds                      | <u>-</u>       | <u>-</u>                         | <u>50,000</u>                      | <u>50,000</u>      |
|                                       | 83,436         | 16,549                           | -                                  | 99,985             |
| <b>Restricted funds</b>               |                |                                  |                                    |                    |
| Blagrove                              | 7,105          | (1,616)                          | -                                  | 5,489              |
| Department of Work and Pensions       | 11,094         | 910                              | -                                  | 12,004             |
| Uckfield Town Council                 | 3,500          | (2,766)                          | -                                  | 734                |
| Heathfield and Waldron Parish Council | 5,000          | 5,755                            | -                                  | 10,755             |
| Horam Parish Council                  | 1,650          | (1,150)                          | -                                  | 500                |
| Chalk Hill Trust                      | 5,000          | (5,000)                          | -                                  | -                  |
| National Lottery Community Fund       | 10,000         | (359)                            | -                                  | 9,641              |
| Sussex Police                         | 3,500          | -                                | -                                  | 3,500              |
| Skills Training UK                    | 8,142          | 2,030                            | -                                  | 10,172             |
| East Sussex County Council            | -              | 14,462                           | -                                  | 14,462             |
| Heathfield Rotary Club                | -              | 2,500                            | -                                  | 2,500              |
| CXX                                   | -              | 1,572                            | -                                  | 1,572              |
| Sussex Community Foundation           | <u>5,000</u>   | <u>(5,000)</u>                   | <u>-</u>                           | <u>-</u>           |
|                                       | <u>59,991</u>  | <u>11,338</u>                    | <u>-</u>                           | <u>71,329</u>      |
| <b>TOTAL FUNDS</b>                    | <u>143,427</u> | <u>27,887</u>                    | <u>-</u>                           | <u>171,314</u>     |

# WEALDEN WORKS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 7. MOVEMENT IN FUNDS - continued

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

|                                       | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>             |                            |                            |                           |
| General fund                          | 18,129                     | (1,580)                    | 16,549                    |
| <b>Restricted funds</b>               |                            |                            |                           |
| Blagrove                              | -                          | (1,616)                    | (1,616)                   |
| Department of Work and Pensions       | 72,034                     | (71,124)                   | 910                       |
| Uckfield Town Council                 | -                          | (2,766)                    | (2,766)                   |
| Heathfield and Waldron Parish Council | 7,000                      | (1,245)                    | 5,755                     |
| Horram Parish Council                 | 825                        | (1,975)                    | (1,150)                   |
| Chalk Hill Trust                      | -                          | (5,000)                    | (5,000)                   |
| National Lottery Community Fund       | -                          | (359)                      | (359)                     |
| Skills Training UK                    | 2,950                      | (920)                      | 2,030                     |
| East Sussex County Council            | 15,000                     | (538)                      | 14,462                    |
| Heathfield Rotary Club                | 2,500                      | -                          | 2,500                     |
| CXK                                   | 9,625                      | (8,053)                    | 1,572                     |
| Sussex Community Foundation           | -                          | (5,000)                    | (5,000)                   |
|                                       | <u>109,934</u>             | <u>(98,596)</u>            | <u>11,338</u>             |
| <b>TOTAL FUNDS</b>                    | <u>128,063</u>             | <u>(100,176)</u>           | <u>27,887</u>             |



**WEALDEN WORKS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**7. MOVEMENT IN FUNDS - continued**

**2022 Comparatives for movement in funds**

|                                       | At<br>29.1.21<br>£    | Net<br>movement<br>in funds<br>£ | At<br>31.3.22<br>£    |
|---------------------------------------|-----------------------|----------------------------------|-----------------------|
| <b>Unrestricted funds</b>             |                       |                                  |                       |
| General fund                          | 144,472               | (68,036)                         | 76,436                |
| Wealden District Council              | <u>-</u>              | <u>7,000</u>                     | <u>7,000</u>          |
|                                       | 144,472               | (61,036)                         | 83,436                |
| <b>Restricted funds</b>               |                       |                                  |                       |
| Blagrove                              | -                     | 7,105                            | 7,105                 |
| Department of Work and Pensions       | 11,094                | -                                | 11,094                |
| Uckfield Town Council                 | -                     | 3,500                            | 3,500                 |
| Heathfield and Waldron Parish Council | -                     | 5,000                            | 5,000                 |
| Horam Parish Council                  | -                     | 1,650                            | 1,650                 |
| Chalk Hill Trust                      | -                     | 5,000                            | 5,000                 |
| National Lottery Community Fund       | -                     | 10,000                           | 10,000                |
| Sussex Police                         | -                     | 3,500                            | 3,500                 |
| Skills Training UK                    | -                     | 8,142                            | 8,142                 |
| Sussex Community Foundation           | <u>-</u>              | <u>5,000</u>                     | <u>5,000</u>          |
|                                       | <u>11,094</u>         | <u>48,897</u>                    | <u>59,991</u>         |
| <b>TOTAL FUNDS</b>                    | <u><u>155,566</u></u> | <u><u>(12,139)</u></u>           | <u><u>143,427</u></u> |

# WEALDEN WORKS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 7. MOVEMENT IN FUNDS - continued

2022 Comparative net movement in funds, included in the above are as follows:

|                                       | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>             |                            |                            |                           |
| General fund                          | 1,726                      | (69,762)                   | (68,036)                  |
| Wealden District Council              | <u>7,000</u>               | <u>-</u>                   | <u>7,000</u>              |
|                                       | 8,726                      | (69,762)                   | (61,036)                  |
| <b>Restricted funds</b>               |                            |                            |                           |
| Blagrove                              | 7,105                      | -                          | 7,105                     |
| Uckfield Town Council                 | 3,500                      | -                          | 3,500                     |
| Heathfield and Waldron Parish Council | 5,000                      | -                          | 5,000                     |
| Horam Parish Council                  | 1,650                      | -                          | 1,650                     |
| Chalk Hill Trust                      | 5,000                      | -                          | 5,000                     |
| National Lottery Community Fund       | 10,000                     | -                          | 10,000                    |
| Sussex Police                         | 3,500                      | -                          | 3,500                     |
| Skills Training UK                    | 8,142                      | -                          | 8,142                     |
| Sussex Community Foundation           | <u>5,000</u>               | <u>-</u>                   | <u>5,000</u>              |
|                                       | <u>48,897</u>              | <u>-</u>                   | <u>48,897</u>             |
| <b>TOTAL FUNDS</b>                    | <u>57,623</u>              | <u>(69,762)</u>            | <u>(12,139)</u>           |

### 8. RELATED PARTY DISCLOSURES

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

# WEALDEN WORKS

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

|                                         | Year Ended<br>31.3.23<br>£ | Period<br>29.1.21<br>to<br>31.3.22<br>£ |
|-----------------------------------------|----------------------------|-----------------------------------------|
| <b>INCOME AND ENDOWMENTS</b>            |                            |                                         |
| <b>Investment income</b>                |                            |                                         |
| Interest Received                       | 312                        | 5                                       |
| <b>Charitable activities</b>            |                            |                                         |
| Appeals & Donations                     | 10,317                     | -                                       |
| Grants                                  | 107,809                    | 57,443                                  |
| Other Income                            | <u>9,625</u>               | <u>-</u>                                |
|                                         | 127,751                    | 57,443                                  |
| <b>Other income</b>                     |                            |                                         |
| Other Income                            | <u>-</u>                   | <u>175</u>                              |
| <b>Total incoming resources</b>         | 128,063                    | 57,623                                  |
| <b>EXPENDITURE</b>                      |                            |                                         |
| <b>Other trading activities</b>         |                            |                                         |
| Fundraising costs                       | 1,000                      | 3,700                                   |
| <b>Charitable activities</b>            |                            |                                         |
| Wages                                   | 79,178                     | 66,062                                  |
| Hire of plant and machinery             | 815                        | -                                       |
| Rent and Storage Costs                  | 4,960                      | -                                       |
| Insurance                               | 358                        | -                                       |
| Telephone                               | 2,686                      | -                                       |
| Postage and stationery                  | 215                        | -                                       |
| Advertising                             | 1,535                      | -                                       |
| Sundries                                | 3,606                      | -                                       |
| Computer software and maintenance costs | 2,052                      | -                                       |
| Accountancy Costs                       | 1,920                      | -                                       |
| Consultancy Fees                        | 1,089                      | -                                       |
| Bank Charges                            | 28                         | -                                       |
| Trade Subscriptions                     | 35                         | -                                       |
| Training                                | 603                        | -                                       |
| Repairs & Renewals                      | <u>96</u>                  | <u>-</u>                                |
|                                         | <u>99,176</u>              | <u>66,062</u>                           |
| <b>Total resources expended</b>         | <u>100,176</u>             | <u>69,762</u>                           |
| <b>Net income/(expenditure)</b>         | <u>27,887</u>              | <u>(12,139)</u>                         |

This page does not form part of the statutory financial statements