

HEART OF THE COMMUNITY

England & Wales · Charity number 1194894

Details

Other names	CALNE CENTRAL
Status	Registered
Legal form	CIO
Registered	2021-06-22
Register	View on the Charity Commission register

Contact

Address	Colemans Farm Community Centre 15 Angel Close Calne Wiltshire SN11 8PF
Phone	07493736469
Email	heart-of-the-community@outlook.com
Website	www.heart-of-the-community.org

Activities

Objects: THE OBJECTS OF THE CIO ARE TO FURTHER OR BENEFIT THE RESIDENTS OF CALNE AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF AGE, SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO (I) ADVANCE EDUCATION AND PROVIDE INFORMATION AND SUPPORT, (II) RELIEVE THE NEEDS OF AND (III) TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

Activities: The charity uses the facilities of Coleman's Farm Community Centre to enable them to provide a hot meal to those in need and a safe-place that acts as a well-being centre for those with mental health issues, ranging from bipolar and/or anxiety issues and to those experiencing loneliness. Heart of the Community is a non-judgemental, one-stop location to meet a variety of needs

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£10,399	£7,510	-	-
2024-06-30	£12,175	£14,765	-	-
2023-06-30	£16,613	£17,508	-	-
2022-06-30	£20,055	£16,228	-	-

Trustees

Name	Role	Appointed
ALISON WHEELER		2023-10-17
Ian David Wakeham		2021-03-27
Mary Wakeham		2021-03-27
Matt Greenman		2025-05-01
Natasha Aime Ramage		2021-03-27

HEART OF THE COMMUNITY

England & Wales - Charity number 1194894

Accounts



ANNUAL REPORT

**Heart of the Community
For the Year Ended 30th June 2025**

**“Where Calne’s Community
is central to our ethos”**

TRUSTEE REPORT

HEART OF THE COMMUNITY For the year ended 30th June 2025

Who we are

Heart of the Community, a charitable Incorporated Organisation, and operates from Coleman's Farm Community Centre, 15-16 Angell Close, Calne, SN11 8PF.

During the year the following Trustees served between the start of the accounting period and the approval of these accounts are noted with the dates of appointment and/or resignation where these fall within the same period:

Matthew Greenman	Appointed 1 st May 2025
Natasha Ramage	
Ian Wakeham	
Mary Wakeham	
Alison Wheeler	

Bankers:

HSBC
Canal Walk
Swindon

Our accounts were independently examined by:

Iwona Warzecha



(details withheld for legitimate reasons)

TRUSTEE REPORT

HEART OF THE COMMUNITY

For the year ended 30th June 2025

Aims and objectives

Heart of the Community exists to alleviate the symptoms of poverty and social isolation that often result in mental health distress through the provision of providing a daily hot meal, a meeting place to chat and form friendships, and providing a range of activities on a daily basis to learn new skills and have fun together.

The majority of our guests have been referred to us by Wiltshire Centre for Independent Living (Community Connectors) to ensure that services are being provided specifically to those in our community who are in need in accordance with our primary target guests. The process of referral is a two-way process, with the trustees' referring guests who need additional support to Community Connectors.

How are the objectives met?

Heart of the Community provides a warm, safe non-judgemental environment that empowers people of diverse ages and backgrounds. Guests are encouraged and motivated to be the best version of themselves that they can be.

The provision of hot meals and activities ensures that guests are nourished physically and emotionally, enriching people's lives and enabling them to form friendships.

At its conception in 2021, Heart of the Community provided meals for an average of 3 to 4 people daily, this rose to 7-10 people in 2022 and has remained static.

How were we funded?

Heart of the Community are grateful for the financial support through grants and donations that enabled the organisation to carry out its activities. The charity is grateful to Tesco, Calne Town Council and Calne Lions for their financial contributions.

Heart of the Community also worked in collaboration with national businesses to hold its Annual Christmas Lunch – the opportunity for our regular guests to come together to enjoy a traditional meal with their friends. This allowed them to put aside their mental health issues for a couple of hours and enjoy themselves. This was achievable through the assistance of Sainsburys, and Tesco's.



Calne Civic Awards

Heart of the Community was recognised by Calne Town Council as being one of the Warm, safe spaces in the town.

Activities and Events



During the week Heart of the Community enjoys knitting, crochet and diamond art sessions in the week alongside its family fun evening. The charity is always listening for new ideas for activities that may be of interest to the community.

During the year we supported one of our regulars who had a life-limiting illness. When she passed away, we provided a peer-to-peer support group and participated at her funeral in Bristol.

Christmas

In December 2024, Heart of the Community provided a 3-course meal to 37 people who would not have attended any other festive parties. Coleman's Farm was the venue for numerous guests with anxiety and mobility issues to come together in a relaxed setting and enjoy the company of what has become their friends.



TRUSTEE REPORT

HEART OF THE COMMUNITY For the year ended 30th June 2025

Notes to the Financial Statements

Accounting Policies

Basis of Accounting

The financial statements have been prepared in accordance with the Charities Statement of Recommended Practice (Charities SORP (FRS 102)), Financial Reporting Standard 102 and the Charities Act 2011. Heart of the Community is a registered CIO charity, no. 1194894, and meets the definition of a public benefit entity under FRS102.

Going Concern

The Trustees have assessed the going concern basis in the production of these financial statements.

Despite the continuing cost-of-living crisis within the UK partly fuelled by the energy crisis, inflation and high interest rates, all of which have resulted in a greater demand for our work and services, the Trustees are confident that there are sufficient funds to continue our vital work, and therefore the Charity remains a going concern.

Income

Income is recognised in the Financial Statements when received and banked under the Receipts and Payments basis.

Expenditure

Expenditure is recognised in the Financial Statements when payments are made under the Receipts and Payments basis.

Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore meet the definition of a charitable company for UK corporation tax purposes.

Assets

There are no assets owned by the Charity except for Cash held at the bank.

TRUSTEE REPORT

**HEART OF THE COMMUNITY
For the year ended 30th June 2025**

Notes to the Financial Statements

Reserves

Unrestricted

The Charity's reserves policy is to hold 6 months of total annual expenditure at the end of each financial year as unrestricted funds to allow for sufficient time to seek and be successful in additional funding.

At the year end, reserves held were £6,425 which equates to nearly one year's of total unrestricted costs of £6,834 (last year: 3 months' reserves were held)

Acknowledgement

The Trustees acknowledge that without the support of the volunteer team (none of whom are paid), it would not have been possible to achieve the community engagement and the fulfilment of its aims and objectives.

Agreed and signed on behalf of the Trustees on 25th September 2025



.....
Ian Wakeham



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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

Section A Independent Examiner's Report

Report to the trustees of	Heart of the Community		
On accounts for the year ended	30 th June 2025	<u>Charity No</u>	1194894
	Set out on pages 7 - 8		

Responsibilities and basis of report I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2025.

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.

Signed: Date:
Name:

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

Address:

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 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 o 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.

Heart of the Community
Income and Expenditure
for the year to 30th June 2025

	Unrestricted		Restricted		TOTAL Current Year		Last Year
	£	£	£	£	£	£	£
INCOME							
Income from Public Funds							
Grants and Trusts		5,200	5,200				6,615
Smaller Grants		200	200				
	-	5,400			5,400		6,615
Large Donations	1,405	-	1,405				1,307
Fundraising	338	-	338				491
Regular Giving	848	-	848				1,370
Donations for Meals	2,407	-	2,407				2,392
	4,999	-			4,999		5,560
Total Income	4,999	5,400			10,399		12,175
EXPENDITURE							
<i>Core Activities</i>							
Rent	4,155	-	4,155				7,644
Meals & Refreshments	1,656	-	1,656				3,937
Activities	304	-	304				610
Sundries	399	-	399				677
	6,514	-			6,514		12,868
<i>Special Events</i>							
Ukrainian Gatherings		-	-				527
Christmas Dinner	-	343	343				676
	-	343			343		1,203
<i>Administrative Expenditure</i>							
Safeguarding	-		-				-
Bank Charges	74		74				74
Transport		333	333				549
Promotion	196		196				70
	270	333			603		693
<i>Governance</i>							
Independent Examiner	50				50		-
Total Expenditure	6,834	676			7,510		14,765
Net Income	- 1,835	4,724			2,889		- 2,590

Heart of the Community
Statement of Assets and Liabilities

Cash at Bank	<u>11,932</u>	<u>9,386</u>
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Reserves

	Unrestricted	Restricted	TOTAL	Last Year
	£	£	£	£
Brought Forward	8,260	1,125	9,386	11,976
Net Income over expenditure -	1,835	4,724	2,889	- 2,590
Transfers	-	-	-	-
Carried Forward	<u>6,425</u>	<u>5,850</u>	<u>12,275</u>	<u>9,386</u>

Restricted Fund Analysis	B/Fwd	Income	Costs	Transfers	c/fwd
<i>Rent</i>	-		-		-
<i>Transport</i>	951	1,200	333	-	1,818
<i>Christmas</i>	174	200	343	-	32
<i>Activities</i>	-	1,000	-	-	1,000
<i>Hall Hire</i>	-	3,000	-	-	3,000
	<u>1,125</u>	<u>5,400</u>	<u>676</u>	-	<u>5,850</u>

HEART OF THE COMMUNITY

England & Wales - Charity number 1194894

Accounts

Heart of the Community



We care for each other

Annual Return And Finance Report

For the year ended
30th June 2024

TRUSTEE REPORT
HEART OF THE COMMUNITY
For the year ended 30th June 2024

Aims and objectives – public benefit

Heart of the Community exists to alleviate the symptoms of poverty and social isolation that often result in mental health distress through the provision of providing a daily hot meal, a meeting place to chat and form friendships, and providing a range of activities on a daily basis to learn new skills and have fun together.

The majority of our guests have been referred to us by Wiltshire Centre for Independent Living (Community Connectors) to ensure that services are being provided specifically to those in our community who are in need in accordance with our primary target guests. The process of referral is a two-way process, with the trustees' referring guests who need additional support to Community Connectors.

How are the objectives met?

Heart of the Community provides a warm, safe, non-judgemental environment that empowers people of diverse ages and backgrounds. Guests are encouraged and motivated to be the best version of themselves that they can be.

The provision of daily hot meals and activities ensures that guests are nourished physically, mentally and emotionally, enriching people's lives and enabling them to form friendships.

At its conception in 2021, Heart of the Community provided meals for an average of 3 to 4 people daily, this rose to 7-10 people in 2022. By the end of this financial year, Heart of the Community regularly saw 10 to 15 people each day, most of whom stayed for the full day.

As our daily and varied activities expand, this figure remained constant in the current year. As an annual calculation, this equates to an average of 4,500 meals, excluding special events.

TRUSTEE REPORT
HEART OF THE COMMUNITY
For the year ended 30th June 2024

How were we funded?

Heart of the Community are grateful for the financial support through grants and donations that enabled the organisation to carry out its activities. The Charity was successful in securing a number of small grants alongside its fundraising activities to continue existing projects and enable us to purchase ingredients for food and materials for activities.



Heart of the Community also worked in collaboration with national and local businesses together with

community groups to facilitate our Christmas Lunch which provides the opportunity for our regular guests to come together to enjoy a traditional meal with their friends. This

allowed them to put aside their mental health issues for a couple of hours and enjoy themselves, courtesy of Calne Town Council and the One Stop Shop.

Calne Civic Awards

One of our Trustees, Mary Wakeham was nominated for the Calne Civic award in 2024 and was awarded a certificate in recognition of her work in supporting Heart of the Community and its work with the Ukrainian Community in Calne.



**Calne
Town
Council**

TRUSTEE REPORT
HEART OF THE COMMUNITY
For the year ended 30th June 2024

Activities and Events

During the week Heart of the Community enjoyed a variety of activities from an hour-long Singing for fun session, where there was much toe-tapping and movement, Seated Sports and we welcomed a new activity entitled pathway to yoga. These activities ceased in the year due to the limited participation.



We are grateful to the Calne Singers for performing in support of Heart of the Community to raise additional funds.



Heart of the Community still enjoys its crafting sessions in the form of knitting and crocheting and has started a diamond art session too.



The charity is always listening for new ideas for activities that may be of interest to the community.

SN11—Calne Welcomes Ukrainians

The Ukrainian Project, started in May 2022, had matured to be established as a charity in its own right, and Heart of the Community were thrilled to see it grow in this way, as we closed down our own involvement and support. We wish it well as it continues to organise and support its own events.

Calne Duck Race



Heart of the Community entered a racing duck in the Duck Race and enjoyed the benefits of a stall to raise funds and promote our work.



TRUSTEE REPORT
HEART OF THE COMMUNITY
For the year ended 30th June 2024

Charity Skydive

Towards the end of the financial year, one of the Trustees, Ian Wakeham, announced and started to promote a proposed Skydive at 15,000 feet over Salisbury Plain, raising funds for the Charity.

The dive was made in July 2024.





Section A

Independent Examiner's Report

Report to the trustees/ members of

Heart of the Community

On accounts for the year ended

~~31st March 2024~~
30 June 2024

Charity no (if any)

1194894

Set out on pages

8 - 9

(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 31st March 2024.

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:

Waneda Lolo

Date:

10/11/2024

Name:

NARZECHA IWONA

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

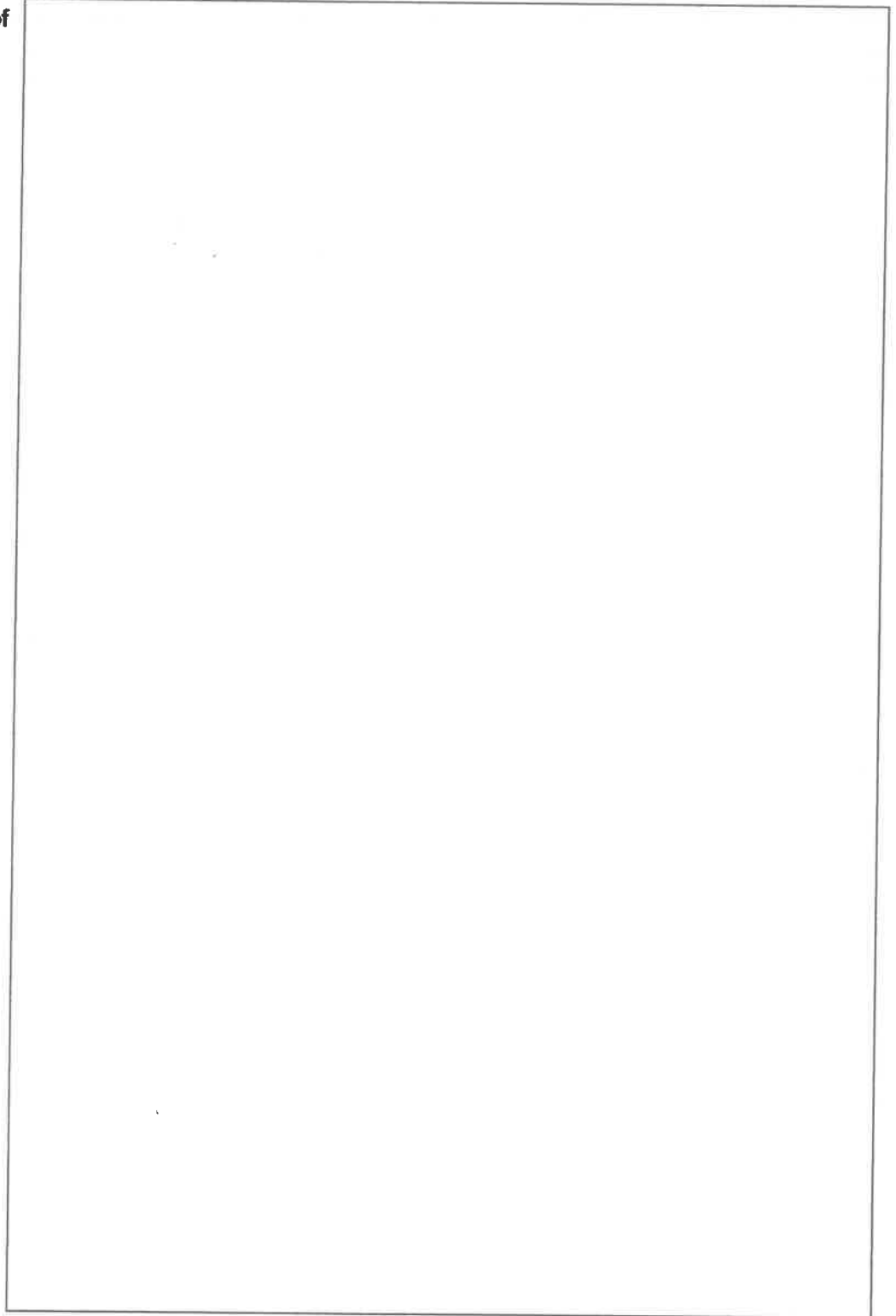
AAT

Address:

Empty address box

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.



**Heart of the Community
Income and Expenditure
for the year to 30th June 2024**

	Unrestricted £	Restricted £	TOTAL 2023/24 £		2022/23 £
INCOME					
Income from Public Funds					
Grants and Trusts	3,500	3,115	6,615		
TFL			0		9,840
Smaller Grants			0		711
	<u>3,500.00</u>	<u>3,115</u>		6,615	<u>10,551</u>
Large Donations	1,307		1,307		768
Fundraising	491		491		611.73
Regular Giving	1,370		1,370		2,166
Donations for Meals	2,392		2,392		2,516
	<u>5,560</u>	<u>0</u>		<u>5,560</u>	<u>6,061</u>
Total Income	9,060	3,115		<u>12,175</u>	<u>16,613</u>
EXPENDITURE					
<i>Core Activities</i>					
Rent	1,185	6,459	7,644		9,663
Meals & Refreshments	3,937		3,937		2,612
Activities	610		610		163
Sundries	677		677		1,172
	<u>6,409</u>	<u>6,459</u>		12,868	<u>13,610</u>
<i>Special Events</i>					
Ukranian Gatherings		527	527		592
Jubilee Celebration	-	-	0		264
King's Coronation	-	-	0		457
Christmas Dinner		676	676		600
Other	-		-		
	<u>-</u>	<u>1,203</u>		1,203	<u>1,913</u>
<i>Administrative Expenditure</i>					
Safeguarding	0		0		0
Bank Charges	74		74		61
Transport		549	549		1,408
Promotion	70		70		516
	<u>144</u>	<u>549</u>		693	<u>1,985</u>
<i>Govenance</i>					
Trustee Training & Development				-	-
Total Expenditure	6,553	8,211		<u>14,765</u>	<u>17,508</u>
Net Income over Expenditure	<u>2,506</u>	<u>-5,096</u>		<u>-2,590</u>	<u>-895</u>

Heart of the Community
Statement of Assets and Liabilities
as at 30th June 2024

Cash at Bank	30-Jun-24	30-Jun-23
	<u>9,386</u>	<u>11,976</u>

Reserves

	Unrestricted	Restricted	TOTAL	2023
	£	£	£	£
Brought Forward	5,516	6,459	11,976	12,871
Net Income over expenditure	2,506	-5,096	-2,590	-895
Transfers	238	-238	0	0
Carried Forward	<u>8,260</u>	<u>1,125</u>	<u>9,386</u>	<u>11,976</u>

Restricted Reserves Analysis	B/Fwd	Income	Costs	Transfers	c/fwd
<i>Rent</i>	6,459		6,459		0
<i>Transport</i>		1,500	549		951
<i>Christmas</i>		850	676		174
<i>Ukraine</i>		765	527	-238	0
	<u>6,459</u>	<u>3,115</u>	<u>8,211</u>	<u>-238</u>	<u>1,125</u>

The Ukrainian fund transfer relates to general expenditure incurred by the Charity under Unrestricted funds

HEART OF THE COMMUNITY

England & Wales - Charity number 1194894

Accounts



ANNUAL REPORT

**Heart of the Community
For the Year Ended 30th June 2023**

**"Where Calne's Community
is central to our ethos"**

TRUSTEE REPORT

HEART OF THE COMMUNITY For the year ended 30th June 2023

Who we are

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During the year the following Trustees served between the start of the accounting period and the approval of these accounts are noted with the dates of appointment and/or resignation where these fall within the same period:

April Cooper	Appointed	25 th November 2022
Julie Godwin		
Natasha Ramage		
Ian Wakeham		
Mary Wakeham		

Bankers:

HSBC
Canal Walk
Swindon

Our accounts were independently examined by:

Iwona Warzecha

[REDACTED]

[REDACTED]

[REDACTED]

TRUSTEE REPORT

HEART OF THE COMMUNITY

For the year ended 30th June 2023

Aims and objectives

Heart of the Community exists to alleviate the symptoms of poverty and social isolation that often result in mental health distress through the provision of providing a daily hot meal, a meeting place to chat and form friendships, and providing a range of activities on a daily basis to learn new skills and have fun together.

The majority of our guests have been referred to us by Wiltshire Centre for Independent Living (Community Connectors) to ensure that services are being provided specifically to those in our community who are in need in accordance with our primary target guests. The process of referral is a two-way process, with the trustees' referring guests who need additional support to Community Connectors.

How are the objectives met?

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The provision of daily hot meals and activities ensures that guests are nourished physically and emotionally, enriching people's lives and enabling them to form friendships.

At its conception in 2021, Heart of the Community provided meals for an average of 3 to 4 people daily, this rose to 7-10 people in 2022. By the end of the financial year, Heart of the Community regularly saw 10 to 20 people each day, most of whom stayed for the full day.

As our daily and varied activities expand, this figure continues to grow. When these figures are extrapolated to annual figures, Heart of the Community is expecting to serve between 4,000 and 4,500 meals during the next 12 months excluding specials.



W, says that if she didn't have the Centre to come to, she would be at home struggling with her anxiety and depression.

TRUSTEE REPORT

HEART OF THE COMMUNITY

For the year ended 30th June 2023

How were we funded?

Heart of the Community are grateful for the financial support through grants and donations that enabled the organisation to carry out its activities. The Charity was successful in securing a grant from the Lottery Fund enabling it to secure the hire of the premises for the year, while smaller grants ensured that we were able to purchase ingredients for our food and materials for activities.

Heart of the Community also worked in collaboration with national and local businesses together with community groups to facilitate events such as:

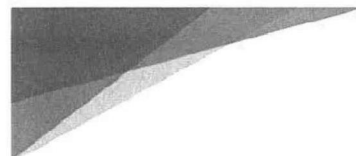
- ✓ Christmas Lunch – the opportunity for our regular guests to come together to enjoy a traditional meal with their friends. This allowed them to put aside their mental health issues for a couple of hours and enjoy themselves, courtesy of Virgin Media

- ✓ A Coronation Tea Party, allowing guests with mental health issues to enjoy the Coronation Day Afternoon Tea with their friends Courtesy of the One Stop shop and Calne Lions



Calne Civic Awards

It was humbling to hear that Heart of the Community had been nominated for the Calne Civic Awards in 2023 and was awarded a certificate in recognition of its work in supporting the community of Calne.



B, moved to Calne in 2019, she stayed in her home for 3 years counting cars before being introduced to Heart of the Community.

B, loves our food, and says she has never felt so loved.

TRUSTEE REPORT

HEART OF THE COMMUNITY

For the year ended 30th June 2023

Activities and Events



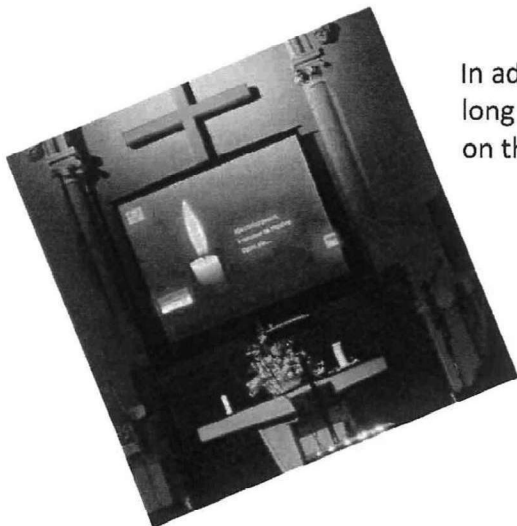
During the week Heart of the Community enjoys a variety of activities from an hour-long Singing for fun session, where there is much toe-tapping and movement, to knitting and crocheting, and family fun. The charity is always listening for new ideas for activities that may be of interest to the community.

SN11 – Calne Welcomes Ukrainians

The Ukrainian Project, started in May 2022 took on a life of its own, growing from regular Saturday Coffee mornings to three celebrations in the year – Ukrainian Independence Day, Christmas and Easter.



In addition to the celebrations, an hour-long vigil was held to remember their loved ones at home on the eve of the anniversary of the Russian Invasion.



Heart of the Community is looking forward to continuing this initiative in 2023/2024.

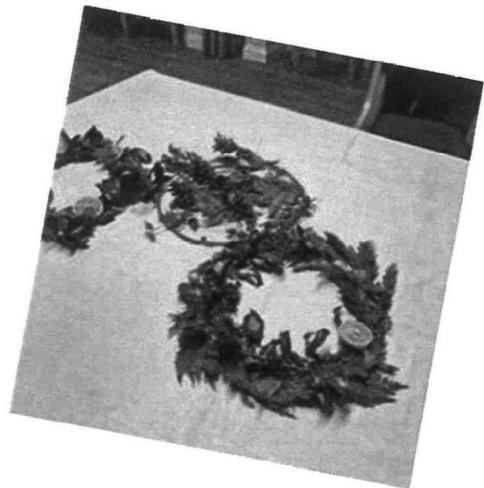
TRUSTEE REPORT

HEART OF THE COMMUNITY For the year ended 30th June 2023

Wreath Making

One of the numerous events held by Heart of the Community was a wreath-making evening in November.

15 people sat around the table, creatively making their own wreaths to decorate their homes.



Passing of HM Queen Elizabeth

Heart of the Community volunteers and guests also wanted to pay their respect to the late Queen Elizabeth and laid some flowers in the Town Community Garden.

Many of our guests, having connections with the armed forces felt that this was the least they could do for their Colonel in Chief.

L, was going through a particular difficult Summer.

She messaged Heart of the Community to say that without our love and support she didn't think she could have got through her difficult time without us.

TRUSTEE REPORT

HEART OF THE COMMUNITY

For the year ended 30th June 2023

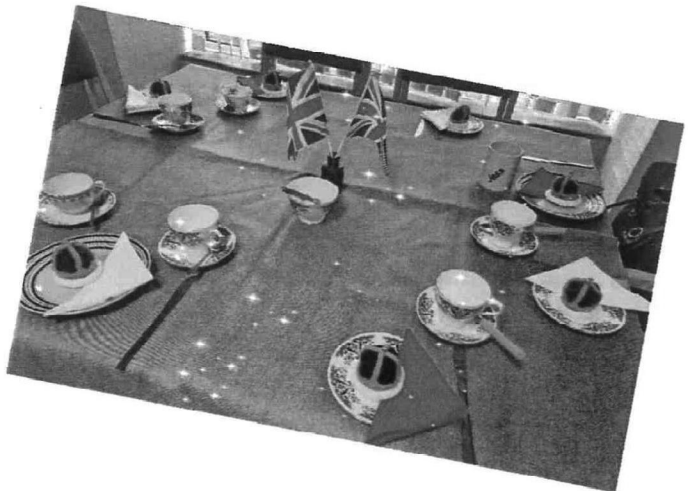
Christmas



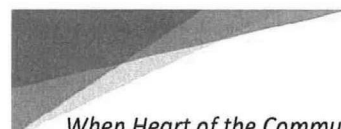
In December Heart of the Community provided a 3-course meal to 37 people who would not have attended any other festive parties. Coleman's Farm was the venue for numerous guests with anxiety and mobility issues to come together in a relaxed setting and enjoy the company of what has become their friends.

Coronation of King Charles III

For many, the Coronation of the Monarch was the first time they had enjoyed the pomp and ceremony of such an event. For some of our guests, it provided the opportunity to discuss the differences between the ceremony of the King and his mother before him. It also allowed Heart of the Community to mark the occasion with Afternoon Tea, enjoyed by 40 people.



The "royal crowns" were crochet by one of the volunteers of Heart of the Community, and those attending the Tea were encouraged to take them home as a Royal Memento.



When Heart of the Community is closed at weekends, L has no reason to get up.

For L, Heart of the Community provides her with a purpose in life.

TRUSTEE REPORT

HEART OF THE COMMUNITY For the year ended 30th June 2023

Notes to the Financial Statements

Accounting Policies

Basis of Accounting

The financial statements have been prepared in accordance with the Charities Statement of Recommended Practice (Charities SORP (FRS 102)), Financial Reporting Standard 102 and the Charities Act 2011. Heart of the Community is a registered CIO charity, no. 1194894, and meets the definition of a public benefit entity under FRS102.

Going Concern

The Trustees have assessed the going concern basis in the production of these financial statements.

Despite the continuing cost-of-living crisis within the UK partly fuelled by the energy crisis, inflation and high interest rates, all of which have resulted in a greater demand for our work and services, the Trustees are confident that there are sufficient funds to continue our vital work, and therefore the Charity remains a going concern.

Income

Income is recognised in the Financial Statements when received and banked under the Receipts and Payments basis.

Expenditure

Expenditure is recognised in the Financial Statements when payments are made under the Receipts and Payments basis.

Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore meet the definition of a charitable company for UK corporation tax purposes.

Assets

There are no assets owned by the Charity except for Cash held at the bank.

TRUSTEE REPORT**HEART OF THE COMMUNITY****For the year ended 30th June 2023****Notes to the Financial Statements****Reserves**Unrestricted

The Charity's reserves policy is to hold 6 months of total annual expenditure at the end of each financial year as unrestricted funds to allow for sufficient time to seek and be successful in additional funding.

At the year end, reserves held were £5,516 which equate to 32% (3months) of total costs of £17,508.

Restricted

- **Rent**

Funds have been received from TFL (National Lottery) and designated solely for the payment of the rent and service charges of the building we operate from.

At the year end, reserves held were £6,459. The reserves transfer within the Financial Statements represents rent paid from the Unrestricted Fund.

- **Ukraine Fund**

Funds are used to support and provide meeting opportunities and events for Ukrainians who have come to Calne as a result of the current war in their country, in order to create and maintain a Ukrainian self-support community and wider integration into the town.

- **Jubilee Fund**

Funds were provided by Calne Lions and OneStop (Calne) to enable our guests to celebrate the Jubilee.

- **Christmas Fund**

Funds were provided by Virgin Media / O2 via Tesco vouchers, to be fund the Christmas meal

- **King's Coronation Fund**

Funds were provided by Calne Lions and Groundwork (on behalf of OneStop) to fund the celebration of the King's Coronation

Fund	B/fwd	Income	Expenditure	Transfer to Unrestricted	C/fwd
Rent	0	9840	-9663	6282	6459
Ukrainian	550	0	-592	42	0
Jubilee	0	261	-264	3	0
Christmas	0	600	-600	0	0
Coronation	0	450	-456	6	0
	550	11151	-11576	6334	6459

TRUSTEE REPORT

**HEART OF THE COMMUNITY
For the year ended 30th June 2023**

Notes to the Financial Statements

Acknowledgement

The Trustees acknowledge that without the support of the volunteer team (none of whom are paid), it would not have been possible to achieve the community engagement and the fulfilment of its aims and objectives.

Agreed and signed on behalf of the Trustees on 1st September 2023



Ian Wakeham



Section A Independent Examiner's Report

Report to the trustees

Heart of the Community

On accounts for the year ended

30th June 2023

Charity no

1194894

Set out on pages

3-11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2023.

**Responsibilities
and basis of report**

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

Iwona Warzecha

Date:

7th September 2023

Name:

Iwona Warzecha

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

MAAT

Address:

████████████████████
██████████
████████████████████

Heart of the Community
Income and Expenditure
Period Ended 30th June 2023

	Unrestricted	Restricted	TOTAL 2023		2022
	£	£	£	£	£
INCOME					
Income from Public Funds					
Grants and Trusts					5,530
TFL		9,840	9,840		10,000
Smaller Grants		711	711		
	-	10,551		10,551	15,530
Large Donations	168	600	768		
Fundraising	612		612		1005.87
Regular Giving	2,166		2,166		1,420
Donations for Meals	2,516		2,516		2,099
	5,461	600		6,061	4,525
Total Income	5,461	11,151		16,613	20,055
EXPENDITURE					
<i>Core Activities</i>					
Rent		9,663	9,663		9,260
Meals & Refreshments	2,612		2,612		1,338
Activities	163		163		365
Sundries	1,172		1,172		1,960
	3,947	9,663		13,610	12,923
<i>Special Events</i>					
Ukranian Gatherings		592	592		0
Jubilee Celebration		264	264		0
King's Coronation		457	457		0
Christmas Dinner		600	600		720
Other	-		-		93
	-	1,913		1,913	813
<i>Administrative Expenditure</i>					
Safeguarding	0		0		252
Bank Charges	61		61		45
Transport	1,408		1,408		1,115
Promotion	516		516		481
	1,985	-		1,985	1,892
<i>Governance</i>					
Trustee Training & Development					600
Total Expenditure	5,932	11,576		17,508	16,228
Net Income over Expenditure	-471	-425		-895	3,827

Heart of the Community
Statement of Assets and Liabilities

Cash at Bank			11,976	12,871
Reserves				
	Unrestricted	Restricted	TOTAL	2,022
	£	£	£	£
Brought Forward	12,321	550	12,871	9,044
Net Income over expenditure	-471	-425	-895	3,827
Transfers	-6,334	6,334	0	0
Carried Forward	5,516	6,459	11,976	12,871

For detailed analysis of Restricted Funds, please see page 8 of this report

HEART OF THE COMMUNITY

England & Wales - Charity number 1194894

Accounts



ANNUAL REPORT

Heart of the Community For the Year Ended 30th June 2022

**“Where Calne’s Community
is central to our ethos”**

TRUSTEE REPORT
HEART OF THE COMMUNITY
For the year ended 30th June 2022

Who we are

Heart of the Community, a charitable Incorporated Organisation, and operates from Coleman's Farm Community Centre, 15-16 Angell Close, Calne, SN11 8PF

During the year the following Trustees served between the start of the accounting period and the approval of these accounts are noted with the dates of appointment and/or resignation where these fall within the same period

Julie Godwin	Appointed October 2021
Carol Lavery	Appointed October 2021 Resigned February 2022
Natasha Ramage	
Ian Wakeham	
Mary Wakeham	

Bankers:

HSBC
Canal Walk
Swindon

Our accounts were independently examined by:

Iwona Warzecha
8 Meteor Row
Grove
OX12 0PG



J SAYS THAT WITHOUT THE HELP AND SUPPORT
GIVEN TO HIM AFTER HE LOST HIS WIFE,
HE WOULD NOT BE HERE TODAY

Email heart-of-the-community@outlook.com
Facebook <https://www.facebook.com/HeartoftheCommunityCalne>
Website <https://www.heart-of-the-community.org>

TRUSTEE REPORT
HEART OF THE COMMUNITY
For the year ended 30th June 2022

Aims and objectives

Heart of the Community exists to alleviate the symptoms of poverty and social isolation that often result in mental health distress.

At its conception in 2021, Heart of the Community provided meals for an average of 3 to 4 people daily.

It became apparent that poverty was not the largest issue in the area, and that social isolation, escalated by Covid-19 was an issue that needed to take priority.

When the focus was changed, there was an increase in the number of attendees. By the end of the financial year Heart of the Community was regularly seeing 7 to 10 people each day, most of who stay for the full day.

As our daily and varied activities expand this figure continues to grow.

The majority of our guests have been referred to us by Wiltshire Centre for Independent Living (Community Connectors). The process of referral is a two-way process, with the trustees' referring guests who need additional support to Community Connectors.



V SAYS THAT HEART OF THE COMMUNITY IS THE FOCUS OF HER LIFE. WITHOUT IS SHE DOESN'T KNOW WHAT SHE WOULD DO.

How are the objectives met?

Heart of the Community provides a warm, safe non-judgemental environment that empowers people of diverse ages and backgrounds. Guests are encouraged and motivated to be the best version of themselves that they can be.

The provision of daily hot meals and activities ensures that guests are nourished physically and emotionally, enriching people's lives and enabling them to form friendships



K SAYS THAT HEART OF THE COMMUNITY HAS GIVEN HER MOTHER A PURPOSE IN LIFE.

INSTEAD OF SITTING THERE AND WATCHING TV, SHE NOW TALKS ABOUT 'HER CLUB' AND HER ACTIVITIES: "IT HAS GIVEN HER A NEW LEASE OF LIFE."

TRUSTEE REPORT
HEART OF THE COMMUNITY
For the year ended 30th June 2022

How were we funded

Heart of the Community are grateful for the financial support through grants and donations that enabled the organisation to carry out their activities. The Lottery Fund enabled the charity to secure the hire of the premises for the year, while smaller grants ensured that we were able to purchase ingredients for our food and materials for activities.

Heart of the Community also worked in collaboration with local businesses and community groups to facilitate events such as:

- ✓ A spooky Halloween party held over two days, where 100 pumpkins were donated from a number of businesses.
- ✓ A right royal knee's up to celebrate HRH The Queen's Platinum Jubilee, courtesy of the lions
- ✓ An easter egg-stravaganza – a week full of fun activities for youngsters culminating in an easter egg hunt.

Acknowledgement

The Trustees acknowledge that without the support of the volunteer team, it would not have been possible to achieve the community engagement and the fulfilment of its aims and objectives.



This report and the accounts on pages 5-6 were approved by the Trustees on 25th October 2022

and signed on their behalf

Ian Wakeham, Trustee



**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	Heart of the Community		
On accounts for the year ended	30 th June 2022	Charity no.	1194894
Set out on pages	5 - 6		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2022.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 146(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 which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:  **Date:** 20th Oct 2022

Name: Iwona Warzecha

Relevant professional qualification: AAT student

Address: 



**Heart of the Community
Income and Expenditure
Year Ended 30th June 2022**

	Unrestricted		Restricted		TOTAL	TOTAL
	£	£	£	£	£	£
Income						
Income from Public Funds						
Wiltshire Community Action	600.00		-		600.00	
Calne Town Council	<u>2,200.00</u>		<u>-</u>		<u>2,200.00</u>	
		2,800.00		-		2,800.00
Grants and Trusts						
TFL	10,000.00		-		10,000.00	
Smaller Grants	<u>2,430.00</u>		<u>300.00</u>		<u>2,730.00</u>	
		12,430.00		300.00		12,730.00
Individual Donations		1,170.11		250.00		1,420.11
Fundraising		1,005.87		-		1,005.87
Donations for Meals		2,098.98		-		2,098.98
Total Income		<u>19,504.96</u>		<u>550.00</u>		<u>20,054.96</u>
Expenditure						
<i>Running Costs</i>						
Rent	9,259.75		-		9,259.75	
Meals & Refreshments	1,337.92		-		1,337.92	
Activities	365.41		-		365.41	
Sundries	<u>1,959.69</u>		<u>-</u>		<u>1,959.69</u>	
		12,922.77		-		12,922.77
<i>Administrative Expenditure</i>						
Safeguarding	252.00				252.00	
Bank Charges	44.61				44.61	
Transport	1,114.63				1,114.63	
Promotion	<u>481.21</u>		<u>-</u>		<u>481.21</u>	
		1,892.45		-		1,892.45
<i>Governance</i>						
Trustee Training & Development		600.00		-		600.00
Events Costs		812.66		-		812.66
Total Expenditure		<u>16,227.88</u>		<u>-</u>		<u>16,227.88</u>
Net Income over Expenditure		<u>3,277.08</u>		<u>550.00</u>		<u>3,827.08</u>

Balance Sheet

				£
		Unrestricted	Restricted	
Cash at Bank				12,871.42
Represented by	Note			
Exempted and unincorporated				
"Heart of the Community" charity	2	9,044.00	-	
Current Year		3,277.08	550.00	
Fund Reserves C/Fwd		<u>12,321.08</u>	<u>550.00</u>	12,871.08
Funds Analysis				
SN11 for Ukrainians			<u>550.00</u>	

HEART OF THE COMMUNITY
For the year ended 30th June 2022

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

a. Basis of Preparation

The accounts are prepared in accordance with the Charities Statement of Recommended Practice (Charities SORP 2019), FRS102 and with the Charities Act 2011. Heart of the Community is a registered charity, no. 1194894 and meets the definition of a public benefit entity under FRS102.

b. Income Recognition

All income resources are included when the charity received them.

c. Donations

Donations are accounted for gross when received.

d. Expenditure Recognition

Expenditure is accounted for on a payment basis.

e. Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Designated funds are unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund.

2. RESERVES

This is the first year's activity as a registered CIO. Prior to registration the charity operated as an unregistered exempted charity known as "Heart of the Community", who transferred the cash balance of £9044 over to the CIO prior to being dissolved.