



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."

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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.	1104804
Set out on pages	5 - 6		

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 2022.

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 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: Iwona Warzecha Date: 20th Oct 2022

Name: Iwona Warzecha

Relevant professional qualification AAT student

Address: [REDACTED]

[REDACTED]

[REDACTED]

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

Cash at Bank				£
				12,871.42
Represented by	Note	Unrestricted	Restricted	
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.