



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

Who we are

Heart of the Community, a charitable Incorporated Organisation, and operates from Coleman's Farm Community Centre, 15-16 Angell Close, Caine, 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:

April Cooper	Resigned 10 October 2023
Julie Godwin	Resigned 10 October 2023
Natasha Ramage	
Ian Wakeham	
Mary Wakeham	
Alison Wheeler	Appointed 10 October 2023

Bankers:

HSBC
Canal Walk
Swindon

Our accounts were independently examined by:

Iwona Warzecha

[REDACTED]
[REDACTED]
[REDACTED]

10 November 2024

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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.

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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 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**

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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.



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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.





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

~~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 Iwona

Date:

10/11/2024

Name:

NARZECHA IWONA

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

AAT

Address:

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>		5,560	<u>6,061</u>
Total Income	9,060	3,115		<u>12,175</u>	<u>16,613</u>
EXPENDITURE					
Core Activities					
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>
Special Events					
Ukrainian 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>
Administrative Expenditure					
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>
Governance					
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

	30-Jun-24	30-Jun-23
Cash at Bank	<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
Rent	6,459		6,459		0
Transport		1,500	549		951
Christmas		850	676		174
Ukraine		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