



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



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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

30th June 2025

Charity No

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:

Wioletta Iwona

Date:

06/09/2025

Name:

WIOLETTA IWONA

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 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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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>	<u>-</u>	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>3,000</u>
	<u>1,125</u>	<u>5,400</u>	<u>676</u>	<u>-</u>	<u>5,850</u>