

Charity registration number: 1207022

**WYMONDHAM COMMUNITY OUTREACH PROJECT
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 14 FEBRUARY 2024 TO 31 MARCH 2025**

Wymondham Community Outreach Project Contents

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Wymondham Community Outreach Project

Trustees' Report For the Period 14 February 2024 to 31 March 2025

The trustees present their report and the financial statements for the period ended 31 March 2025.

Objectives and Activities

Aims and Objectives

The charity aims to maintain reserves equivalent to three months' running costs to ensure continuity of operations in the event of unforeseen reductions in income or increases in expenditure.

Purposes of Holding Reserves are set out below:

- To cover unexpected costs (e.g. legal issues, emergencies)
- To manage cash flow variations
- To ensure financial stability during income fluctuations
- To fund strategic opportunities or projects

The reserves policy is reviewed on a regular basis by the Trustees to ensure that they are operating to be able to comply with the above criteria.

Reference and Administrative Details

Trustees

Mr Arnie McConnell - Chair
Mrs Stephanie Margaret Kutesko
Mrs Naveen Ralhan

Charity Number

1207022

Principal Address

Abbey Hall
Church Street
Wymondham
Norfolk
NR18 0PP

Independent Examiner

Gascoynes Limited
Gascoyne House
Moseleys Farm Business Centre
Bury St Edmunds
Suffolk
IP28 6JY

**Wymondham Community Outreach Project
Trustees' Report (continued)
For the Period 14 February 2024 to 31 March 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr Arnie McConnell

Trustee

26/01/2026



Wymondham Community Outreach Project
Independent Examiner's Report to the Trustees of Wymondham Community Outreach
Project
For the Period 14 February 2024 to 31 March 2025

I report to the trustees on my examination of the accounts of Wymondham Community Outreach Project (the Trust) for the period ended 31 March 2025.

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 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 contents 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.

Gascoynes Limited
26/01/2026
Gascoyne House
Moseleys Farm Business Centre
Bury St Edmunds
Suffolk
IP28 6JY

Wymondham Community Outreach Project
Statement of Financial Activities
For the Period 14 February 2024 to 31 March 2025

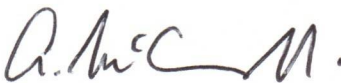
		31 March 2025
		Unrestricted funds
	Notes	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies	3	38,081
Other trading activities	4	1,033
Investments	5	82
		<hr/> 39,196
EXPENDITURE ON:		
Raising funds	7	(34,417)
NET INCOME		<hr/> 4,779
NET MOVEMENT IN FUNDS		<hr/> 4,779
RECONCILIATION OF FUNDS:		
Total funds brought forward		-
TOTAL FUNDS CARRIED FORWARD	12	<hr/> <hr/> 4,779

The notes on pages 6 to 8 form part of these financial statements.

**Wymondham Community Outreach Project
Statement of Financial Position
As At 31 March 2025**

		31 March 2025
		Unrestricted funds
	Notes	£
FIXED ASSETS		
Tangible Assets	9	3,848
		<u>3,848</u>
CURRENT ASSETS		
Debtors	10	464
Cash at bank and in hand		1,218
		<u>1,682</u>
Creditors: Amounts Falling Due Within One Year	11	(751)
		<u>931</u>
NET CURRENT ASSETS (LIABILITIES)		
		<u>4,779</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
		<u>4,779</u>
NET ASSETS		
		<u>4,779</u>
FUNDS OF THE CHARITY		
Unrestricted Funds		4,779
TOTAL FUNDS	12	<u>4,779</u>

On behalf of the board



Mr Arnie McConnell
Trustee
26/01/2026



The notes on pages 6 to 8 form part of these financial statements.

Wymondham Community Outreach Project
Notes to the Financial Statements
For the Period 14 February 2024 to 31 March 2025

1. General Information

Wymondham Community Outreach Project is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1207022. The principal address is Abbey Hall, Church Street, Wymondham, Norfolk, NR18 0PP.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% on reducing balance
Computer Equipment	15% on reducing balance

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	31 March 2025
	Unrestricted funds
	£
Donations and gifts	30,581
Grants	7,500
	<hr/> 38,081 <hr/>

4. Income from Other Trading Activities

	31 March 2025
	Unrestricted funds
	£
Fundraising events	828
Income from other trading activities Vinted	205
	<hr/> 1,033 <hr/>

5. Investment Income

Wymondham Community Outreach Project
Notes to the Financial Statements (continued)
For the Period 14 February 2024 to 31 March 2025

**31 March
2025**
**Unrestricted
funds**
£
82

Bank interest receivable

6. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

**31 March
2025**
£
679

Depreciation of tangible fixed assets - owned

7. Analysis of Expenditure

**31 March
2025**

	Activities undertaken directly	Support costs	Total
	£	£	£
Raising funds	23,949	10,468	34,417

8. Average Number of Employees

Average number of employees during the period was: 0

9. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 14 February 2024	-	-	-
Additions	465	4,062	4,527
As at 31 March 2025	465	4,062	4,527
Depreciation			
As at 14 February 2024	-	-	-
Provided during the period	70	609	679
As at 31 March 2025	70	609	679
Net Book Value			
As at 31 March 2025	395	3,453	3,848
As at 14 February 2024	-	-	-

Wymondham Community Outreach Project
Notes to the Financial Statements (continued)
For the Period 14 February 2024 to 31 March 2025

10. Debtors

**31 March
2025**

£

Due within one year

Other debtors

464

11. Creditors: Amounts Falling Due Within One Year

**31 March
2025**

£

Accruals and deferred income

751

12. Movement in Funds

	As at 14 February 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	-	39,196	(34,417)	4,779
Total funds	-	39,196	(34,417)	4,779

13. Related Party Disclosures

There was no related party transactions for the period ended 31 March 2025.

**Wymondham Community Outreach Project
Detailed Statement of Financial Activities
For the Period 14 February 2024 to 31 March 2025**

	31 March 2025
	Total funds
	£
INCOME AND ENDOWMENTS FROM:	
Donations and legacies	
Donations and gifts	30,581
Grants	7,500
	<hr/> 38,081
Other trading activities	
Fundraising	828
Income from other trading activities Vinted	205
	<hr/> 1,033
Investments	
Bank interest receivable	82
	<hr/> 82
	<hr/> 39,196
EXPENDITURE ON:	
Raising funds	
Food distributions	(10,246)
Easter hampers	(6,560)
Christmas hampers	(4,177)
Christmas toys	(676)
Electricity & gas top ups	(488)
Other support costs	(302)
Premises costs	(1,500)
Staff training	(19)
Cleaning	(9)
Vehicle running costs	(1,640)
Insurance	(360)
Printing, postage and stationery	(327)
Mobile phone suppoort	(371)
Accountancy fees	(750)
Legal fees	(5,332)
Subscriptions	(216)
Sundry expenses	(765)
Depreciation	(679)
	<hr/> (34,417)
	<hr/> (34,417)
NET INCOME	<hr/> 4,779 <hr/>