

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
Wimborne and District Community
Association**

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

**Wimborne and District Community
Association**

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for the Year Ended 31 March 2021**

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**Wimborne and District Community
Association**

**Report of the Trustees
for the Year Ended 31 March 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and Activities

To promote for the benefit of the inhabitants of Wimborne and District, without distinction of sex, political or religious beliefs or other opinions, by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants. Also, to establish or to secure the establishment of a community centre and to maintain and manage, or to co-operate with any local or statutory authority in the maintenance and management of such a centre for activities promoted by the association and its constitutional bodies.

The trustees confirmed their vision for the Allendale Community Centre and the Wobble Room; they committed to continue to promote growth across all aspects of the centre and to create a reputation and belief that it stands as one of the best community centres of its kind.

**Wimborne and District Community
Association**

**Report of the Trustees
for the Year Ended 31 March 2021**

OBJECTIVES AND ACTIVITIES

Significant activities

On 20th March 2020, the Allendale Community Centre, as with every community centre around the country, closed its doors when the country went into Lockdown. The future for all at that point was uncertain, but there were not many who would have predicted that it was only the beginning of such unprecedented times.

With the exception of the Centre Manager, all staff at the Allendale were immediately placed on Furlough, and this remained the case until mid-June 2020. During this first period of lockdown, the Allendale was able to open only for the NHS Blood donations sessions. Credit notes and refunds were processed and issued for cancelled events and activities, and many conversations held with concerned groups and organisations regarding the future of their sessions. Unfortunately, the WDCA held no more answers about this that could be obtained from the government website.

The Wimborne Folk Festival team launched the Wimborne Community Food facility from the café at the beginning of lockdown. This provided free meals and food provisions to anyone in need, including the homeless, those in isolation or suffering from financial difficulties. This has continued right through 2020 and has provided up to 500 meals a week to the most vulnerable within the community including the elderly and young families. Both the WDCA and the team have supported this throughout, including many of the team members volunteering and providing supplies to the cafe.

When the end of the first lockdown was announced, and restrictions were starting to lift, the Centre Manager and the Senior Customer Relations Officer returned to the centre to prepare for reopening. Risk Assessments were completed, government guidelines read and reread to ensure everything had been correctly implemented, with the aim of ensuring everyone who entered the centre felt safe and secure with the confidence that risks of infection had been minimised.

The team spoke individually to every regular group and organisation to ascertain their thoughts on returning. Many remained uncertain, some were not ready to come back at all, certain activities were not yet allowed under government guidelines and some were just desperate to return! There were many different conversations to be had. Reassurances were provided on how government guidelines had been implemented, how the one-way systems were being introduced, toilet access being restricted, and strict cleaning regimes implemented.

During the last few weeks of June, the Allendale also received booking enquiries from groups whose usual facilities were not yet able to reopen. The team were more than happy to assist, and the result was the Allendale Centre welcoming 5 new weekly activities as soon as we reopened in July.

A lot of groups chose not to return in July, and conversations continued regarding the ever-changing government guidelines and restrictions on activities. Bookings were made and cancelled, activities were rescheduled again and again. Room allocations were juggled between previous hirers who had not returned and new hirers who were able to start immediately, creating a difficult balance to maintain. The introduction of flexi-furlough made a huge difference as the Allendale were able to reduce the pressure on the two team members that were working full time, gradually bringing back in the team as the bookings required.

When the Centre opened in July, the Minster Market was launched- a project which had started back in March. There had always been a market at the Allendale on Friday mornings, but when the previous one decided to finish at the end of March 2020, the Allendale decided to continue the tradition and start a market of its own. In August 2020, the first Minster Market opened, and it has been running successfully ever since, when able to open under government guidance. This has provided a valuable income to the Allendale Centre during this difficult time.

The centre continued to follow government guidelines on opening and closing, restricting activities and ensuring social distancing was observed at all times. With two more lockdowns before the end of 2020, and a further lockdown from January to March 2021, the diary remained constantly fluid. The Allendale are proud to have been able to support the NHS by accommodating continued blood donation sessions, flu clinics and facilities for one-to-one counselling as well as family support sessions.

With the support of government grants, HMRC furlough payments, Dorset Council and a successful application for National Lottery funding, the WDCA and the Allendale Community Centre consider themselves very fortunate to still be here, in a position to provide facilities, support and assistance to the local community.

**Wimborne and District Community
Association**

**Report of the Trustees
for the Year Ended 31 March 2021**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Summary of the main achievements of the charity

Throughout the pandemic, while being unable to host any of the high-profile events of previous years, the WDCA has continued to support as many sectors of the community as possible. The difficult decision however was made to permanently close the Little Otters Soft Play during the pandemic, as it was deemed unmanageable for the charity to maintain in a safe and secure covid-considered manner. This did however provide an additional room that allowed small groups to continue with sufficient social distancing and air flow possibility.

With the cafe closed, the Wimborne Folk Festival launched the Wimborne Community Food Facility within the Allendale Centre. They provided prepared meals, food supplies and support to the most vulnerable members of the community, including the homeless, during lockdown and beyond. With a network of volunteers delivering to those in isolation or suffering financial difficulties, this quickly grew to delivering up to 600 meals a week.

The WDCA were able to hold the very popular Christmas Lunch Club in December 2020, with limited numbers and allowing for full social distancing and following government guidelines in place at that time, to ensure the comfort and safety of all who attended. This event quickly sold out and everyone who attended had a fantastic time, including the volunteers who helped on the day. For many of the attendees, it was the first time since the beginning of the pandemic that they have felt safe enough to visit anywhere and socialise in any way, even at a distance.

Through the hard work of the Allendale team, and with diligence, focus and constant monitoring, the facilities throughout the centre were able to be opened for activities as and when they were allowed under government guidelines. Risk assessments were completed regularly, socially distanced markers were placed throughout the centre, windows and door remained open and one-way systems were implemented for each room. Each group's requirements were dealt with on an individual basis to ensure they felt completely confident in the implementations being made by the centre to meet all covid regulations and considerations issued by the Government.

Throughout a very difficult year, the WDCA has remained strong and risen to all the challenges encountered with the support of a hard-working and committed team. By adjusting and adapting to provide an expanding variety of continued support and assistance to the community during the pandemic, the Allendale Community Centre has secured its position as a vital part of the Wimborne Minster community.

The WDCA and Allendale team remain fully committed to the future of the centre and remain positive that - despite the challenges that 2020/2021 brought - the Allendale still has so much more to offer and a very bright future ahead at the heart of the community.

FINANCIAL REVIEW

Financial position

During the year ending 31 March 2021 the charity had a net surplus of £5,520 (2020: deficit of £31,818), this resulted in the charity having total funds of £40,616 (2020: £35,096).

The charity had total free reserves (unrestricted funds less the fixed assets) of £34,584 (2020: £21,458).

Principal funding sources

The Trustees' acknowledge and appreciate the support received financially by way of donations and grants from Dorset Council and Goadsby Estate Agents as well as individual donations received from members of the community. Each of these donations has assisted greatly in both the maintenance and improvement of the facilities available and enabled us to continue to expand our community reach and the facilities we can provide. We would also like to thank Ward Goodman and Leister Aldridge for their continued support and assistance with the running of the centre.

Reserves policy

It is the Trustees' policy to designate the value of the Association's fixed assets as designated reserves. The trustees aim to have unrestricted general reserves representing approximately six weeks of normal expenditure.

**Wimborne and District Community
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**Report of the Trustees
for the Year Ended 31 March 2021**

FUTURE PLANS

With the continued uncertainty that the ongoing pandemic provides, the future plans for the centre remain flexible but will remain in line with the business plan created for 2020 to 2024.

While we will continue to go through a period of recovery in 2021, we hope there will also be the opportunity to grow and develop the Allendale Community Centre, and what it has to offer the community. Projects included in the business plan include:

- Implementation of additional financial controls across expenditure and income, including ongoing reviews of new café and bar contracts, employee structure changes and new pricing level.
- Introduction of a social lottery as a fundraising opportunity for the WDCA
- Minster Market - to work with local traders and small businesses to develop the new market.
- Conferences - to work towards increasing the usage of the Allendale Centre for conferences and business meetings, utilising and improving the projection and presentation facilities.
- Fully Accessible facilities - the WDCA will be working towards enable complete accessibility and equal opportunities for facilities usage throughout the building.
- Changing Places room - the WDCA would like to create a fully accessible changing places room to benefit not only users of the centre but the wider community and visitors to Wimborne and the surrounding areas.
- Minster Theatre - to continue to further develop usage of the theatre facilities, through a 3-to-5-year project plan
- Roof refurbishment - to work with Dorset Council to ensure that the roof refurbishment is completed with minimal impact on the community usage of the centre.
- Replacement of Electrical Circuitry - to continue working with Dorset Council to ensure the remaining phases of the electrical work are completed across the centre.
- Recycling and Environmental awareness - supporting local groups to reintroduce and improve the recycling facilities available in the town. Looking towards creating a Green Conference at the Allendale Centre to inform and educate and provide opportunities for all sectors to become involved with reducing the environmental impact of the community.
- Community Allotment - this project was started in 2019 but due to various circumstances, was placed on hold. This is a project to create an allotment in the centre of the town that will be managed and maintained by local volunteers and be accessible to all.
- The Allendale Magazine - the WDCA would like to continue to develop the magazine, to encompass more of the community and look at the options of increasing the production rates and print runs to enable news article to be included and to expand the reach of the publication. This would be achieved while retaining the community base of the magazine.
- Support the Arts - the Allendale will be developing a project to assist local performers and entertainers on the road to recovery by offering the use of the Minster Theatre facilities. This will also help provide the community with a safe and secure opportunity to access the arts locally over the next year.

After what has truly been an unprecedented year, the WDCA are very thankful for the support they have received that has enable them to continue their role of managing and maintaining the Allendale Community Centre. Looking forward, the focus will be on continuing to support the community through the pandemic in as many ways as possible. We hope that throughout this year and beyond the Allendale will continue to remain at the heart of the community for generations to come and measure up to the ever-changing needs and requirements of Wimborne Minster.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Association is governed by the constitution adopted on 24 October 1978 as adjusted at the 2011 AGM.

Recruitment and appointment of new trustees

All positions for new trustees are advertised. Applicants are subject to appraisal by the existing trustees and suitable applicants are referred to the members, who vote upon the appointments at the AGM.

Trustees receive a copy of the charity commission publication, The Essential Trustee: what you need to know (CC3).

Key management

Tanya Cripps - Centre Manager

**Wimborne and District Community
Association**

**Report of the Trustees
for the Year Ended 31 March 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees keep the risks to which the Association is subject under constant review and, in addition, carry out a separate risk assessment in advance of every activity carried out on its premises.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

277027

Principal address

Allendale Community Centre
Hanham Road
Wimborne
Dorset
BH21 1AS

Trustees

Mr R Habgood (resigned 25.2.21)
Mrs V C Habgood Chair
Mr D Morgan (resigned 26.10.20)
Mrs S Cook (resigned 31.7.20)
Mr D Phelps
Mr A Reade (resigned 25.2.21)
Mr M Beavan (resigned 25.2.21)
Mrs J Thomas (appointed 25.2.21)
Mrs M Barber (appointed 25.2.21)
Mrs D March (appointed 25.2.21)

Independent Examiner

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Approved by order of the board of trustees on 28th Jan 2022 and signed on its behalf by:

V.C. Habgood
Mrs V C Habgood - Trustee

**Independent Examiner's Report to the Trustees of
Wimborne and District Community
Association**

Independent examiner's report to the trustees of Wimborne and District Community Association

I report to the charity trustees on my examination of the accounts of Wimborne and District Community Association (the Trust) for the year ended 31 March 2021.

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 Act and in carrying out my examination I have followed all 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 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.



Miss J Richardson ACA FCCA DChA
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 31st January 2022

**Wimborne and District Community
Association**

**Statement of Financial Activities
for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	128,820	-	128,820	17,645
Other trading activities	4	6,236	-	6,236	34,488
Investment income	5	27,263	-	27,263	125,409
Other income		292	-	292	-
Total		162,611	-	162,611	177,542
EXPENDITURE ON					
Charitable activities	6				
Centre		157,091	-	157,091	209,360
NET INCOME/(EXPENDITURE)		5,520	-	5,520	(31,818)
Transfers between funds	17	1,585	(1,585)	-	-
Net movement in funds		7,105	(1,585)	5,520	(31,818)
RECONCILIATION OF FUNDS					
Total funds brought forward		33,511	1,585	35,096	66,914
TOTAL FUNDS CARRIED FORWARD		40,616	-	40,616	35,096

The notes form part of these financial statements

**Wimborne and District Community
Association**

**Balance Sheet
31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	13	6,032	-	6,032	12,053
CURRENT ASSETS					
Debtors	14	14,340	-	14,340	17,895
Cash in hand		41,122	-	41,122	14,602
		<u>55,462</u>	<u>-</u>	<u>55,462</u>	<u>32,497</u>
CREDITORS					
Amounts falling due within one year	15	(20,878)	-	(20,878)	(9,454)
NET CURRENT ASSETS		<u>34,584</u>	<u>-</u>	<u>34,584</u>	<u>23,043</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40,616</u>	<u>-</u>	<u>40,616</u>	<u>35,096</u>
NET ASSETS		<u>40,616</u>	<u>-</u>	<u>40,616</u>	<u>35,096</u>
FUNDS	17				
Unrestricted funds				40,616	33,511
Restricted funds				-	1,585
TOTAL FUNDS				<u>40,616</u>	<u>35,096</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28th Jan 2022 and were signed on its behalf by:

V C Habgood
Mrs V C Habgood - Trustee

J Thomas
Mrs J Thomas - Trustee

**Wimborne and District Community
Association**

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. LEGAL FORM

Wimborne and District Community Association is a charitable unincorporated association. Registered at the Charity Commission.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the reduced disclosure requirements for small charities under SORP (FRS 102) Update Bulletin 1.

Income and debtors

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

Government Grants

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Cash at bank and in hand

Cash at bank and cash in hand includes short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Expenditure and creditors

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on cost
Plant and machinery	- 20% on cost

**Wimborne and District Community
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

2. ACCOUNTING POLICIES - continued

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Termination benefits

Termination benefits are amounts payable as a result of a decision by the Bureau to terminate an employee's contract before the normal retirement date or an employee's decision to accept voluntary redundancy and are charged on an accruals basis to the relevant line in the Statement of Financial Activities.

3. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	3,560	4,645
Grants	125,260	13,000
	<u>128,820</u>	<u>17,645</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Job Retention Scheme	34,296	-
National Lottery	38,821	-
East Dorset District Council	52,143	13,000
	<u>125,260</u>	<u>13,000</u>

4. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	1,682	23,453
Wobble room	1,034	8,207
Film Club	-	1,771
Other income	3,520	1,057
	<u>6,236</u>	<u>34,488</u>

**Wimborne and District Community
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

5. INVESTMENT INCOME

	2021	2020
	£	£
Rents received	27,248	125,385
Interest receivable - trading	15	24
	<u>27,263</u>	<u>125,409</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Grant funding of activities £	Support costs (see note 8) £	Totals £
Centre	143,306	23	13,762	157,091

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Staff costs	108,152	120,605
Rates and water	2,580	4,960
Insurance	2,851	2,317
Light and heat	10,761	13,830
Telephone & IT	4,105	4,805
Postage and stationery	878	1,408
Advertising	3,183	7,510
Sundries	5,712	7,822
Event expenses	627	22,389
Wobble room	-	147
PRS license	40	1,806
Subscriptions	305	230
Rent	50	50
Film Club	203	1,687
Bad debts	3,854	4,058
Interest payable and similar charges	5	28
	<u>143,306</u>	<u>193,652</u>

8. SUPPORT COSTS

	Management £	Finance £	Information technology £	Governance costs £	Totals £
Centre	6,347	559	5,856	1,000	13,762

**Wimborne and District Community
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

9. INDEPENDENT EXAMINERS REMUNERATION

The Independent Examiners were paid £1,000 (2020: £850) for the Independent Examination.

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

11. STAFF COSTS

	2021 £	2020 £
Wages and salaries	104,994	115,244
Social security costs	1,404	3,647
Other pension costs	1,754	1,714
	<u>108,152</u>	<u>120,605</u>

Key management personnel remuneration totalled £ 28,800 (2020: £29,193).

The average monthly number of employees during the year was as follows:

	2021	2020
Employees	<u>8</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	17,645	-	17,645
Other trading activities	34,488	-	34,488
Investment income	125,409	-	125,409
Total	<u>177,542</u>	-	<u>177,542</u>
EXPENDITURE ON			
Charitable activities			
Centre	209,360	-	209,360
NET INCOME/(EXPENDITURE)	<u>(31,818)</u>	-	<u>(31,818)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	65,329	1,585	66,914

**Wimborne and District Community
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	33,511	1,585	35,096
	<u> </u>	<u> </u>	<u> </u>

13. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
	<u> </u>	<u> </u>	<u> </u>
COST			
At 1 April 2020	107,957	180,743	288,700
Additions	-	326	326
Disposals	-	(292)	(292)
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2021	107,957	180,777	288,734
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 April 2020	107,957	168,690	276,647
Charge for year	-	6,347	6,347
Eliminated on disposal	-	(292)	(292)
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2021	107,957	174,745	282,702
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 March 2021	-	6,032	6,032
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2020	-	12,053	12,053
	<u> </u>	<u> </u>	<u> </u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
	<u> </u>	<u> </u>
Trade debtors	9,613	11,961
Other debtors	3,491	4,808
VAT	1,236	1,126
	<u> </u>	<u> </u>
	14,340	17,895
	<u> </u>	<u> </u>

**Wimborne and District Community
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	3,347	4,466
Social security and other taxes	1,412	3,191
Other creditors	4,080	972
Accruals and deferred income	12,039	825
	<u>20,878</u>	<u>9,454</u>

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021	2020
	£	£
Within one year	1,077	1,077
Between one and five years	1,077	2,154
	<u>2,154</u>	<u>3,231</u>

17. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	Transfers between funds	At 31.3.21
	£	£	£	£
Unrestricted funds				
General fund	33,511	5,520	1,585	40,616
Restricted funds				
Big Lottery Fund	981	-	(981)	-
Eco Equipment fund	604	-	(604)	-
	<u>1,585</u>	<u>-</u>	<u>(1,585)</u>	<u>-</u>
TOTAL FUNDS	<u>35,096</u>	<u>5,520</u>	<u>-</u>	<u>40,616</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	162,611	(157,091)	5,520
	<u>162,611</u>	<u>(157,091)</u>	<u>5,520</u>
TOTAL FUNDS	<u>162,611</u>	<u>(157,091)</u>	<u>5,520</u>

**Wimborne and District Community
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	65,329	(31,818)	33,511
Restricted funds			
Big Lottery Fund	981	-	981
Eco Equipment fund	604	-	604
	<u>1,585</u>	<u>-</u>	<u>1,585</u>
TOTAL FUNDS	<u>66,914</u>	<u>(31,818)</u>	<u>35,096</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	177,542	(209,360)	(31,818)
TOTAL FUNDS	<u>177,542</u>	<u>(209,360)</u>	<u>(31,818)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	65,329	(26,298)	1,585	40,616
Restricted funds				
Big Lottery Fund	981	-	(981)	-
Eco Equipment fund	604	-	(604)	-
	<u>1,585</u>	<u>-</u>	<u>(1,585)</u>	<u>-</u>
TOTAL FUNDS	<u>66,914</u>	<u>(26,298)</u>	<u>-</u>	<u>40,616</u>

**Wimborne and District Community
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	340,153	(366,451)	(26,298)
TOTAL FUNDS	<u>340,153</u>	<u>(366,451)</u>	<u>(26,298)</u>

Restricted funds

Big Lottery Fund - this is for replacement sound systems, vision and lighting improvements which are no longer fit for service.

Lunch Club - this is for support of lunch club activities.

Eco Equipment Fund - this is restricted to be spent on Eco equipment for the centre.

Transfers were made from unrestricted funds to restricted funds where the purchase of a fixed asset has satisfied the restriction of the funding.

18. RELATED PARTY DISCLOSURES

R K Habgood

Former trustee and relative of a current trustee.

During the year purchases were made totalling £1,326 (2020 - £nil) for work completed on the premises, this was settled before the year end. The work was carried out on an arms length basis.