

WECOCK COMMUNITY ASSOCIATION

England & Wales · Charity number 278768

Details

Status Registered

Legal form Other

Registered 1979-11-14

Register [View on the Charity Commission register](#)

Contact

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The Acorn Centre
3 The Kestrels
Waterlooville
Hampshire
PO8 9GX

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Activities

Objects: TO PROMOTE THE BENEFIT OF TH INHABITANTS OF HART PLAIN & WECOCK AREA IN THE BOROUGH OF HAVANT, AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS 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 CONITIONS OF LIFE FOR THE SAID INHABITANTS. TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: A variety of activities are available including - IT Training, Internet Access, Support Groups, Over 50's Lunch Club, Ladies & Mens Night, Beauticians Course, DJ'ing, Chair Repair project, Table Tennis & BadmintonA hall & different sized conference rooms available for hire. A cafe, self service laundrette & charity shop is available. Community events such as discos & holiday clubs are provided.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** HART PLAIN AND WECOCK
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£260,639	£259,196	-	-
2024-06-30	£232,207	£239,959	-	-
2023-06-30	£108,889	£116,399	-	-
2022-06-30	£97,275	£107,310	-	-
2021-06-30	£102,555	£103,521	-	-

Trustees

Name	Role	Appointed
ANN WATERS	Chair	
ANGE PENNELL		2022-03-17
Carl Morgan		2023-11-08
Dana James		2023-11-08
Dave Heap		2023-11-08
MARIE HATTERSLEY		2014-11-25
MRS M La Brow		2016-11-22
SIMON WATERS		

WECOCK COMMUNITY ASSOCIATION

England & Wales - Charity number 278768

Accounts

Wecock Community Association

Charity No. 278768

Trustees' Report with Independent
Examiners Report and Financial
Statements

30 June 2025

The trustees present their report with the unaudited financial statements of the charity for the year ended 30 June 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 278768

Principal Office

The Acorn Centre

3 The Kestrels, 76 Eagle Avenue

Wecock Farm

Waterlooville

PO8 9GX

Trustees

The following trustees served during the year:

Ann Waters

Simon Waters

Megan Hales

Dana James

Dave Heap

Carl Morgan

Ange Pennell

Mrs M La Brow

Marie Hattersley

Accountants

SHCA Limited

87 London Road

Cowplain

Waterlooville

PO8 8XB

OBJECTIVES AND ACTIVITIES

To promote the benefit of the inhabitants of Hart Plain & Wecock area in the Borough of Havant, and the neighbourhood without distinction of sex or of political, religious 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. To establish or to secure the establishment of a community centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the association and its constituent bodies in furtherance of the above objects.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in the planning future activities. The trustees refer to public benefit throughout this report.

ACHIEVEMENTS AND PERFORMANCE

Please provide

Please provide

Please provide

Please provide

Please provide

FINANCIAL REVIEW

Please provide

Please provide

Please provide

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed trust, and constitutes an unincorporated charity. The Board regularly reviews the skills and experience required to operate efficiently and effectively and has put in place a process for the recruitment of additional trustees.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

Simon Waters
Trustee
09 October 2025

Wecock Community Association

Independent Examiners Report

Independent Examiner's Report to the trustees of Wecock Community Association

I report to the trustees on my examination of the financial statements of Wecock Community Association for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of ICAEW.

I have completed my examination. I can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Stuart Hoare A.C.A. ICAEW

SHCA Limited

87 London Road

Cowplain

Waterlooville

PO8 8XB

09 October 2025

Wecock Community Association
Statement of Financial Activities
for the year ended 30 June 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Notes				
Income and endowments from:					
Donations and legacies	3	141,823	5,017	146,840	111,479
Charitable activities	4	58,568	4,735	63,303	94,864
Other trading activities	5	50,056	-	50,056	38,946
Investments	6	440	-	440	517
Total		250,887	9,752	260,639	245,806
Expenditure on:					
Raising funds	7	127,292	-	127,292	124,573
Charitable activities	8	4,217	12,543	16,760	48,817
Other	9	117,935	-	117,935	109,138
Total		249,444	12,543	261,987	282,528
Net gains on investments		-	-	-	-
Net expenditure	10	1,443	(2,791)	(1,348)	(36,722)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		1,443	(2,791)	(1,348)	(36,722)
Other gains and losses					
Net movement in funds		1,443	(2,791)	(1,348)	(36,722)
Reconciliation of funds:					
Total funds brought forward		92,713	20,071	112,784	149,506
Total funds carried forward		94,156	17,280	111,436	112,784

Wecock Community Association

Balance Sheet

at 30 June 2025

Charity No. 278768

		2025	2024
		£	£
Fixed assets			
Tangible assets	12	9,910	11,011
		<u>9,910</u>	<u>11,011</u>
Current assets			
Debtors	13	28,582	16,768
Cash at bank and in hand		184,094	256,219
		<u>212,676</u>	<u>272,987</u>
Creditors: Amount falling due within one year	14	(111,150)	(171,214)
Net current assets		101,526	101,773
Total assets less current liabilities		111,436	112,784
Net assets excluding pension asset or liability		111,436	112,784
Total net assets		<u>111,436</u>	<u>112,784</u>
 The funds of the charity			
Restricted funds	15		
Restricted income funds		17,280	20,071
		<u>17,280</u>	<u>20,071</u>
Unrestricted funds	15		
General funds		94,156	92,713
		<u>94,156</u>	<u>92,713</u>
Reserves	15		
Total funds		<u>111,436</u>	<u>112,784</u>

Approved by the trustees on 09 October 2025

And signed on their behalf by:

Ann Waters

Trustee

09 October 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

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

Fixtures and fittings	10% reducing balance
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Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other 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.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies	103,856	7,623	111,479
Charitable activities	88,889	5,975	94,864
Other trading activities	38,946	-	38,946
Investments	517	-	517
Total	<u>232,209</u>	<u>13,597</u>	<u>245,806</u>
Expenditure on:			
Raising funds	97,529	27,044	124,573
Charitable activities	33,294	15,523	48,817
Other	109,138	-	109,138
Total	<u>239,961</u>	<u>42,567</u>	<u>282,528</u>
Net income	<u>(7,752)</u>	<u>(28,970)</u>	<u>(36,722)</u>
Net income before other gains/(losses)	(7,752)	(28,970)	(36,722)
Other gains and losses:			
Net movement in funds	<u>(7,752)</u>	<u>(28,970)</u>	<u>(36,722)</u>
Reconciliation of funds:			
Total funds brought forward	100,465	49,041	149,506
Total funds carried forward	<u>92,713</u>	<u>20,071</u>	<u>112,784</u>

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Peoples Trust & Mental Heath worker	52,462	-	52,462	46,173
Tudor Trust	69,715	-	69,715	41,616
Extension funding	-	-	-	7,623
Other grants	19,646	5,017	24,663	16,067
	<u>141,823</u>	<u>5,017</u>	<u>146,840</u>	<u>111,479</u>

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Lettings income	57,276	-	57,276	67,791
Sundry	1,292	4,735	6,027	27,073
	<u>58,568</u>	<u>4,735</u>	<u>63,303</u>	<u>94,864</u>

5 Income from other trading activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Charity shop income	3,448	3,448	3,932
Cafe income	26,917	26,917	30,372
Cans and snacks	6,974	6,974	4,403
Other activities income	12,717	12,717	239
	<u>50,056</u>	<u>50,056</u>	<u>38,946</u>

6 Income from investments

	Unrestricted	Total 2025	Total 2024
	£	£	£
Bank interest	440	440	517
	<u>440</u>	<u>440</u>	<u>517</u>

7 Expenditure on raising funds

	Unrestricted	Total 2025	Total 2024
	£	£	£
<i>Costs of generating voluntary income</i>			
Peoples Trust & Mental Heath worker	10,789	10,789	-
Tudor Trust	62,482	62,482	64,426
Other grants	-	-	27,044
<i>Fundraising trading costs</i>			
Cafe income	29,030	29,030	30,052
Cans and snacks	4,063	4,063	3,032
Other activities income	20,928	20,928	19
	<u>127,292</u>	<u>127,292</u>	<u>124,573</u>

8 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Sundry	4,217	12,543	16,760	48,817
<i>Governance costs</i>				
	<u>4,217</u>	<u>12,543</u>	<u>16,760</u>	<u>48,817</u>

9 Other expenditure

	Unrestricted	Total	Total
		2025	2024
	£	£	£
Employee costs	74,713	74,713	71,299
Motor and travel costs	303	303	177
Premises costs	29,823	29,823	25,053
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	1,101	1,101	1,223
General administrative costs	10,638	10,638	10,218
Legal and professional costs	1,357	1,357	1,168
	<u>117,935</u>	<u>117,935</u>	<u>109,138</u>

10 Net expenditure before transfers

	2025	2024
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,101	1,223

11 Staff costs

	2025	2024
Salaries and wages	74,286	70,686
	<u>74,286</u>	<u>70,686</u>

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

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

	2025	2024
	Number	Number
Administration & general	7	7
Charitable activities	3	3
	<u>10</u>	<u>10</u>

12 Tangible fixed assets

	Fixtures and fittings	Total
	£	£
Cost or revaluation		
At 1 July 2024	64,630	64,630
At 30 June 2025	<u>64,630</u>	<u>64,630</u>
Depreciation and impairment		
At 1 July 2024	53,619	53,619
Depreciation charge for the year	1,101	1,101
At 30 June 2025	<u>54,720</u>	<u>54,720</u>
Net book values		
At 30 June 2025	<u>9,910</u>	<u>9,910</u>
At 30 June 2024	<u>11,011</u>	<u>11,011</u>

13 Debtors

	2025	2024
	£	£
Trade debtors	22,747	11,282
Prepayments and accrued income	5,835	5,486
	<u>28,582</u>	<u>16,768</u>

14 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Trade creditors	2,868	9,692
Accruals	1,075	1,026
Deferred income	107,207	160,496
	<u>111,150</u>	<u>171,214</u>

15 Movement in funds

	At 1 July 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 30 June 2025 £
Restricted funds:				
Restricted income funds:				
Ladies' Night	527	495	(364)	657
Men's Night	2,329	46	(108)	2,267
Christmas party & carols	713	616	(568)	761
Community sport	1,011	-	(1,011)	-
Holiday Activities	254	2,085	(816)	1,523
Job club	15	-	(15)	-
Family Night	289	104	-	393
Football	781	78	(191)	667
DJ Project	580	-	(71)	509
Lunch Clubs Funds	558	3086	(3125)	519
The Acorn Peoples Shed	21	1000	-	1,021
Garden Club	98	-	(3)	95
Youth Cafe	2,299	203	(436)	2,065
Re Branding	631	15	-	646
Little Acorns	139	340	(332)	147
Quiz Night	104	-	(104)	-
Project Funding	3,939	-	(2600)	1,339
Well Being Worker	2,740	-	(1431)	1,309
Warmer Spaces	2,577	454	(1198)	1,833
Table Top Sales	400	1232	(103)	1,529
80's Day Event	66	-	(66)	-
<i>Total</i>	<u>20,071</u>	<u>9,752</u>	<u>(12,543)</u>	<u>17,280</u>
Unrestricted funds:				
General funds	92,713	250,887	(249,444)	94,156
Total funds	<u><u>112,784</u></u>	<u><u>260,639</u></u>	<u><u>(261,987)</u></u>	<u><u>111,436</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Ladies' Night:

Local Ladies taking part in arts and crafts, pamper treatments and enjoy a two course meal with tea and coffee.

Men's Night:

Local Gentleman taking part in games like pool, darts, scaletrix, Wii consoles and enjoy a two course meal with tea and coffee.

Christmas Party and Carols:

The Christmas season is celebrated with a party for the U13s and an evening of Carols with the turning on of the Christmas lights with hot chocolate and mince pies, and an acted Nativity play.

Community Sport:

Funds to purchase sporting goods and have experience days for local people.

Holiday Activities:

This funds activities for children during half terms and Summer and Easter holidays where children can come and get a free lunch and take part in activities from cooking to crafts to games. In the Summer holidays trips are also arranged to go canoeing, exploring and other outdoor activities.

Job Club:

These are funds left over from when the Mental Health Worker's room was an IT suite and there were sessions run to assist those looking for work. Two PCs remain in the reception area for people to use and members of staff are available to assist if needed.

Family Night:

Local families coming together and putting electrical items down to spend time as a family enjoying games, nibbles and generally having fun.

Football

To purchase football kits and equipment. To train the youth in the necessary skills to play matches with the possibility of away games travelling to 5 aside pitches and other outings.

DJ Project:

To up skill the young volunteers who will DJ for the local community at their parties for less than what actual DJ's charge.

Lunch Club Funds:

To provide a staffed room for the local and beyond people and supply a two course meal with tea and coffee with entertainment. With the possibility of an outing once or twice a year.

The Acorn People's Shed:

These funds help support the People's Shed aka Community Workshop, a space that the Association has built at the back of the Centre that is kitted out with wood working equipment. Its purpose is to draw together those who feel isolated, who are out of work, who want to learn new skills or just enjoy the smell of sawdust.

Garden Club:

To provide home grown vegetables to the local community and the Aviary Cafe and to up skill the locals and encourage people to grow their own produce.

Youth Cafe:

To give the youth of today somewhere safe to be, recuing anti social behaviour, improve their well being and share skills learning to be a team and sample new things.

Re Branding:

To provide volunteers with tshirts and lanyards which distinguishes them when events are provided to the community.

Little Acorns:

To provide a preschool playgroup with activities & crafts including a snack and for the parents to socialise and share experiences and problems including a snack and gives parents and carers an opportunity to socialise and share experiences and problems.

Quiz Night:

To provide a social event and built friendships and family and build friendships and a sense of community.

Project Funding:

We have had funds come from government to help with the core costs and food provision in our community and to support groups going forward.

Wellbeing Worker:

We have hired a Mental Health and Wellbeing worker who offers 1:1 sessions for those who live on the estate, creates settings for local people to come and get involved and reaches out to those in the area with the purpose of improving mental health.

Warmer Spaces:

To provide a warm and safe place, with food and drink, for families and individuals to come to in the colder parts of the year to help combat rising fuel bills and reduce isolation.

Table top sales:

This is a new venture to help increase the income of the Acorn Centre and help keep the lights on!

80 years on event:

Funds gathered at an event to celebrate 80 years since D-Day.

16 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	9,910	9,910
Net current assets	101,526	101,526
	<u>111,436</u>	<u>111,436</u>

17 Reconciliation of net debt

	At 1 July 2024	Cash flows	At 30 June 2025
	£	£	£
Cash and cash equivalents	256,219	(72,125)	184,094
	<u>256,219</u>	<u>(72,125)</u>	<u>184,094</u>
Net debt	<u>256,219</u>	<u>(72,125)</u>	<u>184,094</u>

Wecock Community Association
Statement of Cash flows
for the year ended 30 June 2025

	2025 £	2024 £
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(1,348)	(36,722)
Adjustments for:		
Depreciation of property, plant and equipment	1,101	1,223
Dividends, interest and rents from investments	(440)	(517)
Other gains/losses	-	-
Increase in trade and other receivables	(11,814)	(3,330)
(Decrease)/Increase in trade and other payables	(60,064)	8,110
Net cash used in operating activities	<u>(72,565)</u>	<u>(31,236)</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	440	517
Net cash from/(used in) investing activities	<u>440</u>	<u>(2,404)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net decrease in cash and cash equivalents	(72,125)	(33,640)
Cash and cash equivalents at the beginning of the year	256,219	261,928
Cash and cash equivalents at the end of the year	<u>184,094</u>	<u>228,288</u>
Components of cash and cash equivalents		
Cash and bank balances	184,094	256,219
	<u>184,094</u>	<u>256,219</u>

Wecock Community Association
Detailed Statement of Financial Activities
for the year ended 30 June 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies				
Peoples Trust & Mental Health worker	52,462	-	52,462	46,173
Tudor Trust	69,715	-	69,715	41,616
Extension funding	-	-	-	7,623
Other grants	19,646	5,017	24,663	16,067
	<u>141,823</u>	<u>5,017</u>	<u>146,840</u>	<u>111,479</u>
Charitable activities				
Lettings income	57,276	-	57,276	67,791
Sundry	1,292	4,735	6,027	27,073
	<u>58,568</u>	<u>4,735</u>	<u>63,303</u>	<u>94,864</u>
Other trading activities				
Charity shop income	3,448	-	3,448	3,932
Cafe income	26,917	-	26,917	30,372
Cans and snacks	6,974	-	6,974	4,403
Other activities income	12,717	-	12,717	239
	<u>50,056</u>	<u>-</u>	<u>50,056</u>	<u>38,946</u>
Investments				
Bank interest	440	-	440	517
	<u>440</u>	<u>-</u>	<u>440</u>	<u>517</u>
Total income and endowments	250,887	9,752	260,639	245,806
Expenditure on:				
Costs of generating donations and legacies				
Peoples Trust & Mental Health worker	10,789	-	10,789	-
Tudor Trust	62,482	-	62,482	64,426
Other grants	-	-	-	27,044
	<u>73,271</u>	<u>-</u>	<u>73,271</u>	<u>91,470</u>
Costs of other trading activities				
Cafe income	29,030	-	29,030	30,052
Cans and snacks	4,063	-	4,063	3,032
Other activities income	20,928	-	20,928	19
	<u>54,021</u>	<u>-</u>	<u>54,021</u>	<u>33,103</u>
Total of expenditure on raising funds	127,292	-	127,292	124,573
Charitable activities				
Sundry	4,217	12,543	16,760	48,817

Wecock Community Association
Detailed Statement of Financial Activities

	4,217	12,543	16,760	48,817
Total of expenditure on charitable activities	4,217	12,543	16,760	48,817
Employee costs				
Salaries/wages	74,286	-	74,286	70,686
Staff training	324	-	324	516
Staff welfare	103	-	103	97
	<u>74,713</u>	<u>-</u>	<u>74,713</u>	<u>71,299</u>
Motor and travel costs				
Travel and subsistence	303	-	303	177
	<u>303</u>	<u>-</u>	<u>303</u>	<u>177</u>
Premises costs				
Rates	4,253	-	4,253	3,222
Light, heat and power	18,127	-	18,127	15,698
Premises cleaning	4,855	-	4,855	4,380
Premises repairs and maintenance	486	-	486	213
Other premises costs	2,102	-	2,102	1,540
	<u>29,823</u>	<u>-</u>	<u>29,823</u>	<u>25,053</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Fixtures and fittings	1,101	-	1,101	1,223
Bank charges	458	-	458	432
Equipment repairs and maintenance	709	-	709	695
General insurances	6,582	-	6,582	6,174
Postage and couriers	-	-	-	2
Software, IT support and related costs	-	-	-	278
Stationery and printing	932	-	932	735
Subscriptions	760	-	760	752
Sundry expenses	191	-	191	192
Telephone, fax and broadband	1,006	-	1,006	958
	<u>11,739</u>	<u>-</u>	<u>11,739</u>	<u>11,441</u>
Legal and professional costs				
Audit/Independent examination fees	1,080	-	1,080	1,054
Other legal and professional costs	277	-	277	114
	<u>1,357</u>	<u>-</u>	<u>1,357</u>	<u>1,168</u>
Total of expenditure of other costs	<u>117,935</u>	<u>-</u>	<u>117,935</u>	<u>109,138</u>
Total expenditure	249,444	12,543	261,987	282,528
Net gains on investments	-	-	-	-

Wecock Community Association
Detailed Statement of Financial Activities

Net expenditure	1,443	(2,791)	(1,348)	(36,722)
Net expenditure before other gains/(losses)	1,443	(2,791)	(1,348)	(36,722)
Other Gains	-	-	-	-
Net movement in funds	1,443	(2,791)	(1,348)	(36,722)
Reconciliation of funds:				
Total funds brought forward	92,713	20,071	112,784	149,506
Total funds carried forward	94,156	17,280	111,436	112,784

WECOCK COMMUNITY ASSOCIATION

England & Wales - Charity number 278768

Accounts

Wecock Community Association

Charity No. 278768

**Trustees' Report with Independent Examiners Report and
Financial Statements**

30 June 2024

**Wecock Community Association
Trustees Annual Report**

The trustees present their report with the unaudited financial statements of the charity for the year ended 30 June 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 278768

Principal Office

The Acorn Centre
3 The Kestrels, 76 Eagle Avenue
Wecock Farm
Waterlooville
PO8 9GX

Trustees

The following trustees served during the year:

Ann Waters	
Simon Waters	
Ange Pennell	
Marie Jane Hattersley	
Michelle La Brow	
Steve Powell	(resigned November 2023)
Gillian Patterson	(resigned November 2023)
Dave Heap	(appointed November 2023)
Carl Morgan	(appointed November 2023)

Accountants

SHCA Limited
87 London Road
Cowplain
Waterlooville
PO8 8XB

OBJECTIVES AND ACTIVITIES

To promote the benefit of the inhabitants of Hart Plain & Wecock area in the Borough of Havant, and the neighbourhood without distinction of sex or of political, religious 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. To establish or to secure the establishment of a community centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the association and its constituent bodies in furtherance of the above objects.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in the planning future activities. The trustees refer to public benefit throughout this report.

ACHIEVEMENTS AND PERFORMANCE

Another incredible year! One full of victories and challenges, maybe we can't have one without the other. There are many highlights....

Having fundraised for the role of a mental health and wellbeing worker we were able to advertise, interview and offer the job to Beth Carr. She started in this role in September 23 and we have not looked back since then. There are so many comments from friends in the community who have benefited from the offer of free and easily accessible mental health support.

Billy's Lake is looking beautiful having been cared for by an amazing group of volunteers. Fishing workshops have been run for both children and adults at the lake. There are plans afoot for a secret garden but more of that next year.

Forest School is thriving and provides the perfect setting for many children who struggle in the more traditional classroom setting. It is running at the lake, in Woodcroft Primary school, Hartplain Junior school and Cowplain Secondary school. There is constant request to increase what we can offer to local schools, the home school community and our own community. Again, there are changes afoot and we will be growing the team over the coming year.

The People's Shed is now running twice a week and has become a hub of activity where new skills are learnt, friendships built and hope rekindled. Please do join the shed on a Wednesday after 10am and meet some of the people who are the back bone of what is happening there. Again, there are plans to develop this further over the coming year.

Gardening. The raised beds have been built and lots of hard work, planting and regular watering have meant we will be harvesting vegetables and fruit in the coming months. Alans poly tunnels have kept the seedlings safe. Thankyou to the crew who have worked so hard to make this happen. The front garden is also looking fabulous with new trellis and fencing made in the workshop.

Warmer spaces started in the winter months as people struggled to afford heating and could come to a safe, warm and welcoming place with hot food. This became a beautiful group of friends and continued through the summer and back into the winter.

Table top sales and seasonal fares are now established as a way to increase our income. We are having to be creative in finding ways to make money as room hiring has dropped off. Thankyou to Dana for making this happen.

Men's social evenings and Ladies pamper nights continue to happen, drawing people together and creating safe places to be built into the wider community.

Children's holiday activities and free lunches have been amazing, all run in partnership with Y Services and their beautiful team of dedicated workers. We have canoed, climbed, created, played sport, cooked, fished and so much more. Our Young Leaders have helped to run events and the weekly Youth Cafe and they continue to be some of the best people we have ever met! We absolutely love them.

Toddlers is such fun with a fantastic and dedicated team of people running it every week. Such a privilege to be able to have this group for our tiniest friends and their grownups.

Wecock Community Association Trustees Annual Report

The big events of the year were as always so wonderful. The Christmas Party, the Christmas Lights and Carols, the Easter Fun Day, the Summer Fayre. Each event having a big team of volunteers going out of their way to make it work for all.

The Community Café is, as always, the hub of Acorn daily life. Thankyou to Keith and his team for keeping this happening and thriving. It is a place of training for those who love to learn and be involved in catering. Thank you to our amazing trustees, who have helped to shape the way ahead and manage the financial challenges. Thank you to our dedicated staff team who go so far beyond what they are paid for, we deeply appreciate you. Thank you to our incredible volunteers, for your creativity and hard work.... You are world changers; never stop making a difference here in our community!

There are good things to come, there is so much hope for the coming year. May we continue to welcome the stranger into our midst no matter where they are from or the journey that led them here.

Cheers to you all, wow and more.....

FINANCIAL REVIEW

On an activity dimension the Acorn Community Centre has continued to blossom and benefit our community. We continue to grow in our ability to support and care for our neighbourhood, which you will read about in the Chair's report.

On a financial dimension, however, things are not so rosy. Last year I reported that we had recently lost our regular £1000 per month grant from Hampshire County Council. This year has seen more challenges as our utilities have risen by about £5,000 a year, wages by £9,000 and we've also committed to paying our wonderful mental health worker (though we have fundraised to get her started). The Diabetic Eye Screening service, who kept us both open and financially afloat through the COVID pandemic have now moved back to a clinical setting and we lose another £20,000 in the rent that they paid. So where we had been just on the positive side of breaking even we are now losing about £3,000 a month, which, at our current rate of expenditure will see us have to stop in about 3 years.

Our choices are to either keep going, giving the maximum benefit that we can, while we can, or else streamline what we do and cut back on the support that we give our community. The trustees have agreed that we will continue to give the maximum for our community while looking for possible savings, grants and income streams to keep us going so that the doors can stay open. We have many thoughts about how we can keep going. Funding bids have already been written, fundraising activities planned and advertising sent out but we need more.

As a community we must keep our community centre open! If you are able to rent our rooms or your workplace needs space, then please come to us. Whether it's birthday parties, clubs, work training events or classes, come and talk to us. If you are able to get involved with writing grant applications, come and meet us. If you enjoy a good charity shop, come and get some bargains. If you want to enjoy some home cooked food, come to our cafe.

Your community centre needs you!

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

The Board regularly reviews the skills and experience required to operate efficiently and effectively and has put in place a process for the recruitment of additional trustees.

**Wecock Community Association
Trustees Annual Report**

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

Simon Waters
Trustee
20 November 2024

**Wecock Community Association
Independent Examiners Report**

Independent Examiner's Report to the trustees of Wecock Community Association

I report to the trustees on my examination of the financial statements of Wecock Community Association for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Stuart Hoare ICAEW
SHCA Limited
87 London Road
Cowplain
Waterlooville

PO8 8XB
20 November 2024

Wecock Community Association
Statement of Financial Activities
for the year ended 30 June 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes				
Income and endowments from:					
Donations and legacies	3	103,856	7,623	111,479	105,141
Charitable activities	4	88,889	5,975	94,864	83,672
Other trading activities	5	38,946	-	38,946	32,367
Investments	6	517	-	517	463
Total		232,209	13,597	245,806	221,643
Expenditure on:					
Raising funds	7	97,529	27,044	124,573	99,560
Charitable activities	8	33,294	15,523	48,817	28,899
Other	9	109,138	-	109,138	83,991
Total		239,961	42,567	282,528	212,450
Net gains on investments		-	-	-	-
Net (expenditure)/income	10	(7,752)	(28,970)	(36,722)	9,193
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		(7,752)	(28,970)	(36,722)	9,193
Other gains and losses					
Net movement in funds		(7,752)	(28,970)	(36,722)	9,193
Reconciliation of funds:					
Total funds brought forward		100,465	49,041	149,506	140,313
Total funds carried forward		92,713	20,071	112,784	149,506

Wecock Community Association

Balance Sheet

at 30 June 2024

Charity No. 278768

		2024	2023
		£	£
Fixed assets			
Tangible assets	12	11,011	9,313
		<u>11,011</u>	<u>9,313</u>
Current assets			
Debtors	13	16,768	13,438
Cash at bank and in hand		256,219	261,928
		<u>272,987</u>	<u>275,366</u>
Creditors: Amount falling due within one year	14	<u>(171,214)</u>	<u>(135,173)</u>
Net current assets		101,773	140,193
Total assets less current liabilities		<u>112,784</u>	<u>149,506</u>
Net assets excluding pension asset or liability		112,784	149,506
Total net assets		<u><u>112,784</u></u>	<u><u>149,506</u></u>
The funds of the charity			
Restricted funds	15		
Restricted income funds		20,071	49,041
		<u>20,071</u>	<u>49,041</u>
Unrestricted funds	15		
General funds		92,713	100,465
		<u>92,713</u>	<u>100,465</u>
Reserves	15		
		<u>112,784</u>	<u>149,506</u>
Total funds		<u><u>112,784</u></u>	<u><u>149,506</u></u>

Approved by the trustees on 20 November 2024

And signed on their behalf by:

Ann Waters
Trustee
20 November 2024

Wecock Community Association

Notes to the Accounts

for the year ended 30 June 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Wecock Community Association

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

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

Fixtures and fittings	10% reducing balance
-----------------------	----------------------

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other 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.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

Wecock Community Association
Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	94,891	10,250	105,141
Charitable activities	78,370	5,302	83,672
Other trading activities	32,367	-	32,367
Investments	463	-	463
Total	206,091	15,552	221,643
Expenditure on:			
Raising funds	99,560	-	99,560
Charitable activities	18,884	10,015	28,899
Other	83,991	-	83,991
Total	202,435	10,015	212,450
Net income	3,656	5,537	9,193
Net income before other gains/(losses)	3,656	5,537	9,193
Other gains and losses:			
Net movement in funds	3,656	5,537	9,193
Reconciliation of funds:			
Total funds brought forward	96,810	43,503	140,313
Total funds carried forward	100,466	49,040	149,506

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
HCC grant	-	-	-	9,002
Henry Smith, Tudor Trust and the Lottery	78,798	-	78,798	63,117
Extension funding	7,623	-	7,623	-
Other grants	17,435	7,623	25,058	33,022
	103,856	7,623	111,479	105,141

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Lettings income	67,791	-	67,791	72,560
Sundry	21,098	5,975	27,073	11,112
	88,889	5,975	94,864	83,672

Wecock Community Association
Notes to the Accounts

5 Income from other trading activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Charity shop income	3,932	3,932	2,607
Cafe income	30,372	30,372	24,237
Cans and snacks	4,403	4,403	3,278
Ebay sales	239	239	2,245
	<u>38,946</u>	<u>38,946</u>	<u>32,367</u>

6 Income from investments

	Unrestricted	Total 2024	Total 2023
	£	£	£
Bank interest	517	517	463
	<u>517</u>	<u>517</u>	<u>463</u>

7 Expenditure on raising funds

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
<i>Costs of generating voluntary income</i>				
Henry Smith, Tudor Trust and the Lottery	37,382	27,044	64,426	60,989
Other grants	27,044	-	27,044	9,342
<i>Fundraising trading costs</i>				
Cafe income	30,052	-	30,052	26,201
Cans and snacks	3,032	-	3,032	2,708
Ebay sales	19	-	19	320
	<u>97,529</u>	<u>27,044</u>	<u>124,573</u>	<u>99,560</u>

8 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Sundry	33,294	15,523	48,817	28,899
<i>Governance costs</i>				
	<u>33,294</u>	<u>15,523</u>	<u>48,817</u>	<u>28,899</u>

Wecock Community Association
Notes to the Accounts

9 Other expenditure

	Unrestricted	Total	Total
		2024	2023
	£	£	£
Employee costs	71,299	71,299	52,511
Motor and travel costs	177	177	452
Premises costs	25,053	25,053	20,546
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	1,223	1,223	1,035
General administrative costs	10,218	10,218	8,229
Legal and professional costs	1,168	1,168	1,218
	<u>109,138</u>	<u>109,138</u>	<u>83,991</u>

10 Net (expenditure)/income before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,223	1,035

11 Staff costs

	2024	2023
Salaries and wages	70,686	52,164
	<u>70,686</u>	<u>52,164</u>

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

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

	2024	2023
	Number	Number
Administration & general	7	7
Charitable activities	3	3
	<u>10</u>	<u>10</u>

Wecock Community Association
Notes to the Accounts

12 Tangible fixed assets

	Fixtures and fittings	Total
	£	£
Cost or revaluation		
At 1 July 2023	61,709	61,709
Additions	2,921	2,921
At 30 June 2024	<u>64,630</u>	<u>64,630</u>
Depreciation and impairment		
At 1 July 2023	52,396	52,396
Depreciation charge for the year	1,223	1,223
At 30 June 2024	<u>53,619</u>	<u>53,619</u>
Net book values		
At 30 June 2024	<u>11,011</u>	<u>11,011</u>
At 30 June 2023	<u>9,313</u>	<u>9,313</u>

13 Debtors

	2024	2023
	£	£
Trade debtors	11,282	8,119
Prepayments and accrued income	5,486	5,319
	<u>16,768</u>	<u>13,438</u>

14 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Trade creditors	9,692	1,633
Accruals	1,026	975
Deferred income	160,496	132,565
	<u>171,214</u>	<u>135,173</u>

Wecock Community Association
Notes to the Accounts

15 Movement in funds

	At 1 July 2023	Incoming resources £	Resources expended £	At 30 June 2024 £
Restricted funds:				
Restricted income funds:				
Ladies' Night	465	62	-	527
Men's Night	3,308	-	(979)	2,329
Christmas party & carols	846	-	(133)	713
Community sport	1,177	-	(166)	1,011
Holiday Activities	624	-	(370)	254
Job club	15	-	-	15
Family Night	389	-	(100)	289
Football	712	69	-	781
DJ Project	632	-	(52)	580
Lunch Clubs Funds	812	-	(254)	558
The Acorn Peoples Shed	10,069	-	(10,048)	21
Garden Club	-	98	-	98
Youth Cafe	2,506	-	(207)	2,299
Re Branding	631	-	-	631
Little Acorns	517	-	(378)	139
Quiz Night	132	-	(28)	104
Project Funding	10,953	-	(7,014)	3,939
Well Being Worker	12,900	-	(10,160)	2,740
Warmer Spaces	2,353	224	-	2,577
Table Top Sales	-	400	-	400
80s Day Event	-	66	-	66
<i>Total</i>	<u>49,041</u>	<u>920</u>	<u>(29,889)</u>	<u>20,071</u>
Unrestricted funds:				
General funds	100,465	232,209	(239,961)	92,713
Total funds	<u>149,506</u>	<u>233,128</u>	<u>(269,850)</u>	<u>112,784</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Ladies' Night:

Local Ladies taking part in arts and crafts, pamper treatments and enjoy a two course meal with tea and coffee.

Men's Night:

Local Gentleman taking part in games like pool, darts, scaletrix, Wii consoles and enjoy a two course meal with tea and coffee.

Christmas Party and Carols:

The Christmas season is celebrated with a party for the U13s and an evening of Carols with the turning on of the Christmas lights with hot chocolate and mince pies, and an acted Nativity play.

Wecock Community Association

Notes to the Accounts

Community Sport:

Funds to purchase sporting goods and have experience days for local people.

Holiday Activities:

This funds activities for children during half terms and Summer and Easter holidays where children can come and get a free lunch and take part in activities from cooking to crafts to games. In the Summer holidays trips are also arranged to go canoeing, exploring and other outdoor activities.

Job Club:

These are funds left over from when the Mental Health Worker's room was an IT suite and there were sessions run to assist those looking for work. Two PCs remain in the reception area for people to use and members of staff are available to assist if needed.

Family Night:

Local families coming together and putting electrical items down to spend time as a family enjoying games, nibbles and generally having fun.

Football:

To purchase football kits and equipment. To train the youth in the necessary skills to play matches with the possibility of away games travelling to 5 aside pitches and other outings.

DJ Project:

To up skill the young volunteers who will DJ for the local community at their parties for less than what actual DJ's charge.

Lunch Club Funds:

To provide a staffed room for the local and beyond people and supply a two course meal with tea and coffee with entertainment. With the possibility of an outing once or twice a year.

The Acorn Peoples Shed:

These funds help support the People's Shed aka Community Workshop, a space that the Association has built at the back of the Centre that is kitted out with wood working equipment. Its purpose is to draw together those who feel isolated, who are out of work, who want to learn new skills or just enjoy the smell of sawdust.

Garden Club:

To provide home grown vegetables to the local community and the Aviary Cafe and to up skill the locals and encourage people to grown their own produce.

Youth Cafe:

To give the youth of today somewhere safe to be, recuing anti social behaviour, improve their well being and share skills learning to be a team and sample new things.

Re Branding:

To provide volunteers with tshirts and lanyards which distinguishes them when events are provided to the community.

Little Acorns:

To provide a preschool playgroup with activities & crafts including a snack and for the parents to socialise and share experiences and problems including a snack and gives parents and carers an opportunity to socialise and share experiences and problems.

Quiz Night:

To provide a social event and built friendships and family and build friendships and a sense of community.

Wecock Community Association
Notes to the Accounts

Project Funding:

We have had funds come from government to help with the core costs and food provision in our community and to support groups going forward.

Wellbeing Worker:

We have hired a Mental Health and Wellbeing worker who offers 1:1 sessions for those who live on the estate, creates settings for local people to come and get involved and reaches out to those in the area with the purpose of improving mental health.

Warmer Spaces:

To provide a warm and safe place, with food and drink, for families and individuals to come to in the colder parts of the year to help combat rising fuel bills and reduce isolation.

Table Top Sales:

This is a new venture to help increase the income of the Acorn Centre and help keep the lights on!

80 years on event:

Funds gathered at an event to celebrate 80 years since D-Day.

Designated funds:

16 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	11,011	11,011
Net current assets	101,773	101,773
	<u>112,784</u>	<u>112,784</u>

17 Reconciliation of net debt

	At 1 July 2023	Cash flows	At 30 June 2024
	£	£	£
Cash and cash equivalents	261,928	(5,709)	256,219
	<u>261,928</u>	<u>(5,709)</u>	<u>256,219</u>
Net debt	<u>261,928</u>	<u>(5,709)</u>	<u>256,219</u>

Wecock Community Association
Statement of Cash flows
for the year ended 30 June 2024

	2024	2023
	£	£
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(36,722)	9,193
Adjustments for:		
Depreciation of property, plant and equipment	1,223	1,035
Dividends, interest and rents from investments	(517)	(463)
Other gains/losses	-	-
Increase in trade and other receivables	(3,330)	(337)
Increase/(Decrease) in trade and other payables	8,110	(316)
Net cash (used in)/provided by operating activities	<u>(31,236)</u>	<u>9,112</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(2,921)	-
Dividends, interest and rents from investments	517	463
Net cash (used in)/from investing activities	<u>(2,404)</u>	<u>463</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(33,640)	9,575
Cash and cash equivalents at the beginning of the year	261,928	261,796
Cash and cash equivalents at the end of the year	<u>228,288</u>	<u>271,371</u>
Components of cash and cash equivalents		
Cash and bank balances	256,219	261,928
	<u>256,219</u>	<u>261,928</u>

Wecock Community Association
Detailed Statement of Financial Activities
for the year ended 30 June 2024

	Unrestricte d funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies				
HCC grant	-	-	-	9,002
Henry Smith, Tudor Trust and the Lottery	78,798	-	78,798	63,117
Extension funding	7,623	-	7,623	-
Other grants	17,435	7,623	25,058	33,022
	<u>103,856</u>	<u>7,623</u>	<u>111,479</u>	<u>105,141</u>
Charitable activities				
Lettings income	67,791	-	67,791	72,560
Sundry	21,098	5,975	27,073	11,112
	<u>88,889</u>	<u>5,975</u>	<u>94,864</u>	<u>83,672</u>
Other trading activities				
Charity shop income	3,932	-	3,932	2,607
Cafe income	30,372	-	30,372	24,237
Cans and snacks	4,403	-	4,403	3,278
Ebay sales	239	-	239	2,245
	<u>38,946</u>	<u>-</u>	<u>38,946</u>	<u>32,367</u>
Investments				
Bank interest	517	-	517	463
	<u>517</u>	<u>-</u>	<u>517</u>	<u>463</u>
Total income and endowments	232,209	13,597	245,806	221,643
Expenditure on:				
Costs of generating donations and legacies				
Henry Smith, Tudor Trust and the Lottery	37,382	27,044	64,426	60,989
Other grants	27,044	-	27,044	9,342
	<u>64,426</u>	<u>27,044</u>	<u>91,470</u>	<u>70,331</u>
Costs of other trading activities				
Cafe income	30,052	-	30,052	26,201
Cans and snacks	3,032	-	3,032	2,708
Ebay sales	19	-	19	320
	<u>33,103</u>	<u>-</u>	<u>33,103</u>	<u>29,229</u>
Total of expenditure on raising funds	97,529	27,044	124,573	99,560
Charitable activities				
Sundry	33,294	15,523	48,817	28,899
	<u>33,294</u>	<u>15,523</u>	<u>48,817</u>	<u>28,899</u>

Wecock Community Association
Detailed Statement of Financial Activities

Total of expenditure on charitable activities	33,294	15,523	48,817	28,899
Employee costs				
Salaries/wages	70,686	-	70,686	52,164
Staff training	516	-	516	240
Staff welfare	97	-	97	107
	<u>71,299</u>	<u>-</u>	<u>71,299</u>	<u>52,511</u>
Motor and travel costs				
Travel and subsistence	177	-	177	452
	<u>177</u>	<u>-</u>	<u>177</u>	<u>452</u>
Premises costs				
Water rates	3,222	-	3,222	2,178
Light, heat and power	15,698	-	15,698	12,688
Premises cleaning	4,380	-	4,380	3,841
Premises repairs and maintenance	213	-	213	1,536
Other premises costs	1,540	-	1,540	303
	<u>25,053</u>	<u>-</u>	<u>25,053</u>	<u>20,546</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Fixtures and fittings	1,223	-	1,223	1,035
Bank charges	432	-	432	378
Equipment leasing and hire charges	-	-	-	1,177
Equipment repairs and maintenance	695	-	695	481
General insurances	6,174	-	6,174	3,902
Postage and couriers	2	-	2	-
Software, IT support and related costs	278	-	278	-
Stationery and printing	735	-	735	256
Subscriptions	752	-	752	625
Sundry expenses	192	-	192	158
Telephone, fax and broadband	958	-	958	1,252
	<u>11,441</u>	<u>-</u>	<u>11,441</u>	<u>9,264</u>
Legal and professional costs				
Audit/Independent examination fees	1,054	-	1,054	969
Other legal and professional costs	114	-	114	249
	<u>1,168</u>	<u>-</u>	<u>1,168</u>	<u>1,218</u>
Total of expenditure of other costs	<u>109,138</u>	<u>-</u>	<u>109,138</u>	<u>83,991</u>
Total expenditure	239,961	42,567	282,528	212,450
Net gains on investments	-	-	-	-

Wecock Community Association
Detailed Statement of Financial Activities

Net (expenditure)/income	(7,752)	(28,970)	(36,722)	9,193
Net (expenditure)/income before other gains/(losses)	(7,752)	(28,970)	(36,722)	9,193
Other Gains	-	-	-	-
Net movement in funds	(7,752)	(28,970)	(36,722)	9,193
Reconciliation of funds:				
Total funds brought forward	100,465	49,041	149,506	140,313
Total funds carried forward	92,713	20,071	112,784	149,506

WECOCK COMMUNITY ASSOCIATION

England & Wales - Charity number 278768

Accounts

Wecock Community Association

Charity No. 278768

Trustees' Report and Independent
Examination

30 June 2023

The trustees present their report with the unaudited financial statements of the charity for the year ended 30 June 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 278768

Principal Office

The Acorn Centre

3 The Kestrels, 76 Eagle Avenue

Wecock Farm

Waterlooville

PO8 9GX

Trustees

The following trustees served during the year:

Ann Waters

Simon Waters

Marie Jane Hattersley

Pamela Steere

Gillian Patterson

Michelle La Brow

Marcus Paget

Ange Pennell

Accountants

SHCA Limited

87 London Road

Cowplain

Waterlooville

PO8 8XB

OBJECTIVES AND ACTIVITIES

To promote the benefit of the inhabitants of Hart Plain & Wecock area in the Borough of Havant, and the neighbourhood without distinction of sex or of political, religious 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. To establish or to secure the establishment of a community centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the association and its constituent bodies in furtherance of the above objects.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in the planning future activities. The trustees refer to public benefit throughout this report.

ACHIEVEMENTS AND PERFORMANCE

I think we can safely say that life is never boring at the Acorn Centre! It has been filled with moments of fun, laughter, tears, challenge, pain, frustration, inspiration and a deep, deep sense through it all that we are not alone, we have each other's backs. Our doors are never closed, there is always space to welcome another friend into our Acorn community. The peoples shed is up and running, what an amazing place. Somewhere to build friendships while you learn the craft of wood turning and carpentry. The team here are constantly looking at how this area can be developed to include more men, woman, children and youth. At present it is open one day a week with some shorter sessions on other days.

The gardens both front and back are looking good. The extension build altered the garden space significantly and led to it being carefully re-developed. Members of the community have been involved in building raised flower beds and creating an outdoor meeting space. We have harvested many vegetables and herbs this year. Forest school is thriving. Simon has completed his training and so can run forest school independently from Lily. Both are running sessions in the local schools as well as at the lake. They have run adult sessions more recently in the gardens. This is a powerful tool in supporting children and young people who struggle more in the class room. The school sessions bring in some finance helping to make this work financially sustainable. Wellbeing worker. After many years of campaigning to get consistent support for those struggling with their mental health we have arrived at the point of being able to employ a wellbeing worker giving free and easily accessible help. This has involved raising funds and making savings where possible. The advert is being created and interviews considered. Watch this space.

During the winter months we developed the 'Warmer spaces'. Some where to be warm, see friends and have a bite to eat. Thanks to Steve for making this happen. Summer holidays. We have partnered with the wonderful Y services providing holiday activities for all ages. Working together has enabled us to offer so much more to our children and youth. We have provided free lunches to all school ages. Our young leaders aged 10 to 16 continue to amaze us as they arrive every week to help plan and set up the youth café. They have helped with Christmas parties, easter events and holiday activities.

Last year at the AGM we put out a request for helpers to run 'Little Acorns' toddler group. Ellen and Claire took up this challenge and have been faithfully supporting our toddlers. They are beautiful ladies! Budgeting money courses continue to run and we have made contact with a debt advice team who are willing to support in this. Challenges around finance continue. HCC no longer offer any funding toward our core costs and bills are ever increasing. We are always looking for appropriate funders to help us continue the work we do.

Billys lake is looking stunning, if you haven't visited yet then this is the year! The team of volunteers who maintain and develop the area are doing a fantastic job. Lunch club is a must if you are free on a Monday. Everyone gets such a warm welcome and finds themselves amongst friends.

We have the most inspirational team of people, both paid and voluntary. We cannot begin to express our thanks to you all. You make this place what it is!!!!

FINANCIAL REVIEW

Liza Minnelli, in the famous 1966 film "Cabaret", sang: "Money makes the world go round, the world go round, the world go round, Money makes the world go round, That clinking clanking sound!"

I would add that the bearings that it pivots on are love and kindness. As we look at the operation of the Acorn Centre and its peripheral activities, money is indeed essential for us to keep going but that it is love and kindness that allow us to spin freely and not lose our purpose and direction.

On the positive side:

- We now have the Acorn People's Shed up and running, having applied for various grants and used some of our savings, and bringing a lot of benefit to many people.
- We now have a Mental Health worker, where last year a bunch of us were just recovering from the Great South Run, raising money for that project and Aaron has now run two successful golfing fundraising days.
- As Forest Schools have developed we have now been able to extend our coverage and bring more finance into that part of our operation.
- Keith and the kitchen team are now regularly breaking even. What started as a service to the community, both through food provided and training offered with the centre paying the chef's wage is now covering the chef's wage.

Sadly, we have, during this year, lost a regular £1000 a month grant from Hampshire County towards the running of this Community Centre. In fairness, they had started to reduce the number of centres they supported and we were one of the last to lose that grant. It does however mean that we need to keep looking for ways to bring money into the centre to keep the lights burning and the heating on. As always, I would also like to thank the organisations that enable the operation and activities at the Acorn Centre - for Havant Borough Council for allowing us to use this amazing building, and for grants from the Tudor Trust, Henry Smith Foundation, Communities First, Garfield Weston, ASDA, Beacon Church, WeBigLocal and the Hampshire and Isle of Wight Community Fund. These grants enable us to employ our Conservation Officer and Community Development Worker and carry out many of the other smaller projects, each one of which enables us to help Wecock Farm become a better place to live.

We also thank all those who regularly hire the facilities at the Centre; Squirrels, WeBigLocal, Hannah's Holiday Home, the U3A Bridge Club, Home Start, Hearing Clinic and the NHS Diabetic eye clinic. Thanks also to Tesco for their regular food donations, One Stop and ASDA for their Donations. The Centre always needs to find other ways to boost our income. Some of the ways that this is achieved are through the Aviary Cafe, Launderette, Charity Shop, and the selling of drinks and snacks alongside the cafe.

Moving forward into the new financial year, the challenge as always remains to find new funding streams. This will on the one hand provide continuity as one grant comes to an end and on the other hand allows scope for new activities and services to help enhance life for those in our community. If anyone reading this enjoys the challenge of writing funding bids, please get in touch. I do mention this every year and am still waiting patiently for someone to come forward! This is an amazing community. Thank you to all who contribute time or charity shop goods and who purchase items from the Charity Shop and Aviary Cafe.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed trust, and constitutes an unincorporated charity. The Board regularly reviews the skills and experience required to operate efficiently and effectively and has put in place a process for the recruitment of additional trustees.

Wecock Community Association

Trustees Annual Report

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

Simon Waters

Trustee

07 November 2023

Wecock Community Association

Independent Examiners Report

Independent Examiner's Report to the trustees of Wecock Community Association

I report to the trustees on my examination of the financial statements of Wecock Community Association for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Stuart Hoare ACA

SHCA Limited

87 London Road

Cowplain

Waterlooville

PO8 8XB

07 November 2023

Wecock Community Association
Statement of Financial Activities
for the year ended 30 June 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes				
Income and endowments from:					
Donations and legacies	3	94,891	10,250	105,141	279,595
Charitable activities	4	78,370	5,302	83,672	85,174
Other trading activities	5	32,367	-	32,367	22,461
Investments	6	463	-	463	22
Total		206,091	15,552	221,643	387,252
Expenditure on:					
Raising funds	7	99,560	-	99,560	355,689
Charitable activities	8	18,884	10,015	28,899	11,540
Other	9	83,991	-	83,991	82,105
Total		202,435	10,015	212,450	449,334
Net gains on investments		-	-	-	-
Net income/(expenditure)	10	3,656	5,537	9,193	(62,082)
Transfers between funds		-	-	-	-
Net income/(expenditure) before other gains/(losses)		3,656	5,537	9,193	(62,082)
Other gains and losses					
Net movement in funds		3,656	5,537	9,193	(62,082)
Reconciliation of funds:					
Total funds brought forward		96,810	43,503	140,313	202,395
Total funds carried forward		100,466	49,040	149,506	140,313

Wecock Community Association

Balance Sheet

at 30 June 2023

Charity No. 278768

		2023	2022
		£	£
Fixed assets			
Tangible assets	12	9,313	10,348
		<u>9,313</u>	<u>10,348</u>
Current assets			
Debtors	13	13,438	13,101
Cash at bank and in hand		261,928	261,796
		<u>275,366</u>	<u>274,897</u>
Creditors: Amount falling due within one year	14	(135,173)	(144,932)
Net current assets		140,193	129,965
Total assets less current liabilities		<u>149,506</u>	<u>140,313</u>
Net assets excluding pension asset or liability		149,506	140,313
Total net assets		<u><u>149,506</u></u>	<u><u>140,313</u></u>
The funds of the charity			
Restricted funds	15		
Restricted income funds		49,041	43,503
		<u>49,041</u>	<u>43,503</u>
Unrestricted funds	15		
General funds		100,465	96,810
		<u>100,465</u>	<u>96,810</u>
Reserves	15		
Total funds		<u><u>149,506</u></u>	<u><u>140,313</u></u>

Approved by the trustees on 07 November 2023

And signed on their behalf by:

Ann Waters

Trustee

07 November 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

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

Fixtures and fittings	10% reducing balance
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Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other 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.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	13,526	266,069	279,595
Charitable activities	85,174	-	85,174
Other trading activities	22,461	-	22,461
Investments	22	-	22
Total	<u>121,183</u>	<u>266,069</u>	<u>387,252</u>
Expenditure on:			
Raising funds	25,974	329,715	355,689
Charitable activities	11,540	-	11,540
Other	82,105	-	82,105
Total	<u>119,619</u>	<u>329,715</u>	<u>449,334</u>
Net income	<u>1,564</u>	<u>(63,646)</u>	<u>(62,082)</u>
Net income before other gains/(losses)	1,564	(63,646)	(62,082)
Other gains and losses:			
Net movement in funds	<u>1,564</u>	<u>(63,646)</u>	<u>(62,082)</u>
Reconciliation of funds:			
Total funds brought forward	95,247	107,148	202,395
Total funds carried forward	<u>96,811</u>	<u>43,502</u>	<u>140,313</u>

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
HCC grant	9,002	-	9,002	12,000
Henry Smith, Tudor Trust and the Lottery	63,117	-	63,117	56,267
Extension funding	-	-	-	182,671
Other grants	22,772	10,250	33,022	28,657
	<u>94,891</u>	<u>10,250</u>	<u>105,141</u>	<u>279,595</u>

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Lettings income	72,560	-	72,560	78,587
Sundry	5,810	5,302	11,112	6,587
	<u>78,370</u>	<u>5,302</u>	<u>83,672</u>	<u>85,174</u>

5 Income from other trading activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Charity shop income	2,607	2,607	2,110
Cafe income	24,237	24,237	17,231
Cans and snacks	3,278	3,278	2,583
Ebay sales	2,245	2,245	537
	<u>32,367</u>	<u>32,367</u>	<u>22,461</u>

6 Income from investments

	Unrestricted	Total 2023	Total 2022
	£	£	£
Bank interest	463	463	22
	<u>463</u>	<u>463</u>	<u>22</u>

7 Expenditure on raising funds

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Costs of generating voluntary income</i>			
Henry Smith, Tudor Trust and the Lottery	60,989	60,989	101,701
Extension funding	-	-	228,014
Other grants	9,342	9,342	1,324
<i>Fundraising trading costs</i>			
Cafe income	26,201	26,201	22,211
Cans and snacks	2,708	2,708	2,425
Ebay sales	320	320	14
	<u>99,560</u>	<u>99,560</u>	<u>355,689</u>

8 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Sundry	18,884	10,015	28,899	11,540
<i>Governance costs</i>				
	<u>18,884</u>	<u>10,015</u>	<u>28,899</u>	<u>11,540</u>

9 Other expenditure

	Unrestricted	Total	Total
		2023	2022
	£	£	£
Employee costs	52,511	52,511	48,154
Motor and travel costs	452	452	254
Premises costs	20,546	20,546	24,280
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	1,035	1,035	1,150
General administrative costs	8,229	8,229	7,134
Legal and professional costs	1,218	1,218	1,133
	<u>83,991</u>	<u>83,991</u>	<u>82,105</u>

10 Net income/(expenditure) before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,035	1,150

11 Staff costs

	2023	2022
Salaries and wages	52,164	47,124
	<u>52,164</u>	<u>47,124</u>

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

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

	2023	2022
	Number	Number
Administration & general	7	7
Charitable activities	3	3
	<u>10</u>	<u>10</u>

12 Tangible fixed assets

	Fixtures and fittings	Total
	£	£
Cost or revaluation		
At 1 July 2022	61,709	61,709
At 30 June 2023	<u>61,709</u>	<u>61,709</u>
Depreciation and impairment		
At 1 July 2022	51,361	51,361
Depreciation charge for the year	1,035	1,035
At 30 June 2023	<u>52,396</u>	<u>52,396</u>
Net book values		
At 30 June 2023	<u>9,313</u>	<u>9,313</u>
At 30 June 2022	<u>10,348</u>	<u>10,348</u>

13 Debtors

	2023	2022
	£	£
Trade debtors	8,119	9,611
Prepayments and accrued income	5,319	3,490
	<u>13,438</u>	<u>13,101</u>

14 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Trade creditors	1,633	898
Accruals	975	2,026
Deferred income	132,565	142,008
	<u>135,173</u>	<u>144,932</u>

15 Movement in funds

	At 1 July 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 30 June 2023 £
Restricted funds:				
Restricted income funds:				
Ladies' Night	625	-	(160)	465
Men's Night	3,492	-	(184)	3,308
Christmas party & carols	923	-	(77)	846
Community sport	1,177	-	-	1,177
Holiday Activities	1,840	-	(1,216)	624
Job club	38	-	(23)	15
Family Night	412	-	(23)	389
Football	757	-	(45)	712
DJ Project	499	133	-	632
Lunch Club Funds	1091	-	(279)	812
The Acorn Peoples Shed	1463	8,606	-	10,069
Fishing Club Funds	1025	-	(1,025)	-
Garden Club	74	-	(74)	-
Youth Cafe	2,737	-	(231)	2,506
Re Branding	864	-	(233)	631
Little Acorns	644	-	(127)	517
Bike Workshop	103	-	(103)	-
Quiz Night	132	-	-	132
Building Extension	6,215	-	(6,215)	-
Project Funding	10,953	-	-	10,953
Well Being Worker	8,439	4,461	-	12,900
Warmer Spaces	-	2,353	-	2,353
<i>Total</i>	<u>43,503</u>	<u>15,553</u>	<u>(10,015)</u>	<u>49,041</u>
Unrestricted funds:				
General funds	96,810	206,091	(202,436)	100,465
Total funds	<u><u>140,313</u></u>	<u><u>221,644</u></u>	<u><u>(212,451)</u></u>	<u><u>149,506</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Ladies' Night	Local Ladies taking part in arts and crafts, pamper treatments and enjoy a two course meal with tea and coffee.
Men's Night	Local Gentleman taking part in games like pool, darts, scaletrix, Wii consoles and enjoy a two course meal with tea and coffee.

Wecock Community Association
Notes to the Accounts

Christmas party & carols	The local U13's get to enjoy fun and games with a sit down buffet and Christmas crafts along with Santa's Grotto receiving a present.
Community sport	The local U13's get to enjoy fun and games with a sit down buffet and Christmas crafts along with Santa's Grotto receiving a present.
Holiday Activities	To provide activities during half terms & summer holidays for the local and beyond children to enjoy and learn new skills and sample activities they may not get chance to do and to give them a safe place to be from Cooking and crafts to games and activities and including a hot tasty meal for free.
Job club	To provide a staffed room for the local and beyond people to update their CV's, look for job's and get advice and help if needed on all job related skills and knowledge.
Family Night	Local families coming together and putting electrical items down to spend time as a family enjoying games, nibbles and generally having fun.
Football	To purchase football kits and equipment. To train the youth in the necessary skills to play matches with the possibility of away games travelling to 5 aside pitches and other outings.
DJ Project	To up skill the young volunteers who will DJ for the local community at their parties for less than what actual DJ's charge.
Lunch Club Funds	To provide a staffed room for the local and beyond people and supply a two course meal with tea and coffee with entertainment. With the possibility of an outing once or twice a year.
The Acorn Peoples Shed	Up skill young volunteers to enable them to work amongst the community. To up skill volunteers who will modernize and revamp furniture and sell on to purchase more equipment and other items to revamp. To also build and make items out of wood. Teaching them transferable skills to enable local people the necessary ability to complete small jobs at home & feel as though they have achieved something.
Fishing Club Funds	To purchase Rods and Equipment, and up skill the local and beyond people on how to fish, maintain and use the fisheries at Billys Lake and other areas. Funding for different mini projects as a taste testing to see if they would work and is any interest to fund later. To provide a free mini holiday to many families which was funded by beacon church and supported by the food bank Easter Fun Days Bring the community together to enjoy crafts and games and receive an easter egg. Supported by We Big Local, Asda Tudor Trust, National Lottery and Henry Smith
Garden Club	To provide home grown vegetables to the local community and the Aviary Cafe and to up skill the locals and encourage people to grown their own produce.
Youth Cafe	To give the youth of today somewhere safe to be, reducing anti social behavior, improve their well being and share skills by learning to be a team and sampling new things.
Re Branding	To provide volunteers with tshirts and lanyards which distinguishes them when events are provided to the community.
Little Acorns	To provide a preschool playgroup with activities & crafts including a snack and for the parents to socialise and share experiences and problems

Wecock Community Association
Notes to the Accounts

Bike Workshop	To provide up cycling skills and repair bikes to make them safe to use and any donated bikes repaired and sold at a fraction of the price.
Quiz Night	To provide a social event and built friendships and family building.
Building Extension	This is a completed area to be used as a workshop following a similar ethos as 'Mens Shed!' It will be fitted out with power tools and a small barber shop area. An area where new skills are learnt and we tackle poor mental health and isolation.
Project Funding	We have had funds come from the government to help with the core costs and food provision in our community and to support groups going forward.
Well Being Worker	We are looking to employ a fully qualified counsellor for 12 - 16 hours a week, who will be able to offer one to one private therapy to people living in Wecock Farm. As part of their role, the Wellbeing worker will also be proactive in regularly promoting lifestyle changes that improve mental health, networking with residents through groups and community activities and finally helping plan and deliver an annual wellbeing community event that will connect residents with other services and agencies. Funds from Community First to help support families and food provision in our community.
Total revaluation reserves	To provide a safe place to socialize and learn craft skills. This group is primarily used by adults for wellbeing.
Warmer Spaces	To provide a safe warm space with food and drinks for families and individuals to attend during the cold winter spells and combat rising costs of living

16 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	9,313	9,313
Net current assets	140,193	140,193
	<u>149,506</u>	<u>149,506</u>

17 Reconciliation of net debt

	At 1 July 2022	Cash flows	At 30 June 2023
	£	£	£
Cash and cash equivalents	261,796	132	261,928
	<u>261,796</u>	<u>132</u>	<u>261,928</u>
Net debt	<u>261,796</u>	<u>132</u>	<u>261,928</u>

Wecock Community Association
Statement of Cash flows
for the year ended 30 June 2023

	2023 £	2022 £
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	9,193	(62,082)
Adjustments for:		
Depreciation of property, plant and equipment	1,035	1,150
Dividends, interest and rents from investments	(463)	(22)
Other gains/losses	-	-
(Increase)/Decrease in trade and other receivables	(337)	32,123
Decrease in trade and other payables	(316)	(778)
Net cash provided by/(used in) operating activities	<u>9,112</u>	<u>(29,609)</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	463	22
Net cash from investing activities	<u>463</u>	<u>22</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	9,575	(29,587)
Cash and cash equivalents at the beginning of the year	261,796	258,415
Cash and cash equivalents at the end of the year	<u>271,371</u>	<u>228,828</u>
Components of cash and cash equivalents		
Cash and bank balances	261,928	261,796
	<u>261,928</u>	<u>261,796</u>

Wecock Community Association
Detailed Statement of Financial Activities
for the year ended 30 June 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies				
HCC grant	9,002	-	9,002	12,000
Henry Smith, Tudor Trust and the Lottery	63,117	-	63,117	56,267
Extension funding	-	-	-	182,671
Other grants	22,772	10,250	33,022	28,657
	<u>94,891</u>	<u>10,250</u>	<u>105,141</u>	<u>279,595</u>
Charitable activities				
Lettings income	72,560	-	72,560	78,587
Sundry	5,810	5,302	11,112	6,587
	<u>78,370</u>	<u>5,302</u>	<u>83,672</u>	<u>85,174</u>
Other trading activities				
Charity shop income	2,607	-	2,607	2,110
Cafe income	24,237	-	24,237	17,231
Cans and snacks	3,278	-	3,278	2,583
Ebay sales	2,245	-	2,245	537
	<u>32,367</u>	<u>-</u>	<u>32,367</u>	<u>22,461</u>
Investments				
Bank interest	463	-	463	22
	<u>463</u>	<u>-</u>	<u>463</u>	<u>22</u>
Total income and endowments	206,091	15,552	221,643	387,252
Expenditure on:				
Costs of generating donations and legacies				
Henry Smith, Tudor Trust and the Lottery	60,989	-	60,989	101,701
Extension funding	-	-	-	228,014
Other grants	9,342	-	9,342	1,324
	<u>70,331</u>	<u>-</u>	<u>70,331</u>	<u>331,039</u>
Costs of other trading activities				
Cafe income	26,201	-	26,201	22,211
Cans and snacks	2,708	-	2,708	2,425
Ebay sales	320	-	320	14
	<u>29,229</u>	<u>-</u>	<u>29,229</u>	<u>24,650</u>
Total of expenditure on raising funds	99,560	-	99,560	355,689
Charitable activities				
Sundry	18,884	10,015	28,899	11,540

Wecock Community Association
Detailed Statement of Financial Activities

	18,884	10,015	28,899	11,540
Total of expenditure on charitable activities	18,884	10,015	28,899	11,540
Employee costs				
Salaries/wages	52,164	-	52,164	47,124
Staff training	240	-	240	184
Staff welfare	107	-	107	846
	<u>52,511</u>	<u>-</u>	<u>52,511</u>	<u>48,154</u>
Motor and travel costs				
Travel and subsistence	452	-	452	254
	<u>452</u>	<u>-</u>	<u>452</u>	<u>254</u>
Premises costs				
Rates	2,178	-	2,178	2,034
Light, heat and power	12,688	-	12,688	7,202
Premises cleaning	3,841	-	3,841	3,397
Premises repairs and maintenance	1,536	-	1,536	7,926
Other premises costs	303	-	303	3,721
	<u>20,546</u>	<u>-</u>	<u>20,546</u>	<u>24,280</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Fixtures and fittings	1,035	-	1,035	1,150
Bank charges	378	-	378	372
Equipment leasing and hire charges	1,177	-	1,177	760
Equipment repairs and maintenance	481	-	481	180
General insurances	3,902	-	3,902	3,803
Software, IT support and related costs	-	-	-	72
Stationery and printing	256	-	256	272
Subscriptions	625	-	625	532
Sundry expenses	158	-	158	56
Telephone, fax and broadband	1,252	-	1,252	1,087
	<u>9,264</u>	<u>-</u>	<u>9,264</u>	<u>8,284</u>
Legal and professional costs				
Audit/Independent examination fees	969	-	969	1,002
Other legal and professional costs	249	-	249	131
	<u>1,218</u>	<u>-</u>	<u>1,218</u>	<u>1,133</u>
Total of expenditure of other costs	<u>83,991</u>	<u>-</u>	<u>83,991</u>	<u>82,105</u>
Total expenditure	202,435	10,015	212,450	449,334
Net gains on investments	-	-	-	-

Wecock Community Association
Detailed Statement of Financial Activities

Net income/(expenditure)	3,656	5,537	9,193	(62,082)
Net income/(expenditure) before other gains/(losses)	3,656	5,537	9,193	(62,082)
Other Gains	-	-	-	-
Net movement in funds	3,656	5,537	9,193	(62,082)
Reconciliation of funds:				
Total funds brought forward	96,810	43,503	140,313	202,395
Total funds carried forward	100,466	49,040	149,506	140,313

WECOCK COMMUNITY ASSOCIATION

England & Wales - Charity number 278768

Accounts

Wecock Community Association

Charity No. 278768

**Trustees' Report and Independent
Examination**

30 June 2022

**Wecock Community Association
Trustees Annual Report**

The trustees present their report with the unaudited financial statements of the charity for the year ended 30 June 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 278768

Principal Office

The Acorn Centre
3 The Kestrels, 76 Eagle Avenue
Wecock Farm
Waterlooville
PO8 9UX

Trustees

The following trustees served during the year:

Ann Waters	Marie Hattersley
Simon Waters	Marcus Paget
Pamela Steere	Ange Pennell
Gillian Patterson	Michelle La Brow

Accountants

SHCA Limited
87 London Road
Cowplain
Waterlooville
PO8 8XB

OBJECTIVES AND ACTIVITIES

To promote the benefit of the inhabitants of Hart Plain & Wecock area in the Borough of Havant, and the neighbourhood without distinction of sex or of political, religious 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. To establish or to secure the establishment of a community centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the association and its constituent bodies in furtherance of the above objects.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in the planning future activities. The trustees refer to public benefit throughout this report.

ACHIEVEMENTS AND PERFORMANCE

Wecock Community Association
Trustees Annual Report

Another significant year, one where we have solidly re-established life again following covid 19 restrictions. It has been a joy and a hard push to make things happen and then to grow them. It has been an incredible year of working with this team, the most impressive and caring team I have ever had the privilege to work with. If you asked me how it is that we have thrived over this past year I would have to say it is all about team, covering each others backs, going for the best and not the 'just enough to get by', it's about caring enough about each person who walks through our doors to make good things happen that will impact their lives. We look at all times for a way to improve life for others, not only ourselves.

Our new strapline is "Welcome, Safe and Valued". This was started by our young leaders group aged 10-16, and brings a powerful message. Billy's Lake is headed up by Lily and kept looking beautiful and managed well by her and a great team of volunteers who I hope you get to meet tonight. Thank you to you all, you have brought a little more life, hope and fun to many over the year. The workshop extension is complete and the furnishings are being created, tools fitted and steering group developed. We are on a journey to running a fully functioning workshop for all members of our community. A place to build friendships and learn new skills. Our thanks go to Scott Elliott who has managed to continue to hold onto this despite months of being off sick, and thanks to the team as they stepped in to cover him both in this work and as a friend.

We continue to work hard to raise funds to employ a mental health worker. We are halfway to our target and nearing the point where we begin to look for the right person. Having campaigned to get statutory services here on the estate without success we now find another way to provide free and accessible mental health support for our community. Our young leaders numbering from 15 to 20 and aged 10 years to 16 years are absolutely amazing. They take part in youth work training sessions, help run community events and run the weekly youth cafe for other young people in the area.

We managed the final year offering a free trailer tent holiday to those families who do not get to leave the estate during the long summer holidays. It was quite an adventure with flooding and last minute changes as we tried to modify the tent and lift it off the 3 inches of water. We scoured Hayling Island for every available pallet. The Oven campsite has supported us for 7 years, giving an extremely reduced rate and always being supportive to the families. But they are making changes to their business and have had to withdraw this offer- we wish them all the best in the future. This has been an amazing season but as with all things we have had to look carefully at its sustainability and feel as a team that it has come to an end. The trailer tent is for sale and we wonder if any organisation would like to take over the running of this work.

Community lunches every Monday are beautiful, buzzing with life and friendship but also offering volunteering opportunities behind the scenes, prepping and cooking, laying tables and serving. Over the years we have become more aware of the struggles many have to manage finances and create and work within a budget. A number of us undertook training with a nationally recognised organisation who have become extremely skilled in this area. Working with Chris Parker and under the covering of Hart Plain church, we have completed the training and run two CAP (Christians Against Poverty) money courses. Following on from the course we then offer continued support as it is needed. These courses will be run regularly but we are also able to offer limited individual support following CAP principles. The cafe remains a favourite for many and we thank Keith our Chef for holding it all together. He has cooked for more events than I can recall but they include hot meals for children in the holidays and fancy meals for ladies' pamper nights and men's socials as well as all the daily running. Over this year he and the team, joined by Michelle our trustee, have developed great international food and quiz nights... Last one I attended was Mexican and it was so tasty as well as lots of fun. Come and join us. We now have a football library, sign out a football and return it when you have finished. Aaron continues to run weekly football sessions for 8-11 year olds.

Wecock Community Association
Trustees Annual Report

Our thanks go out to so many. Elaine Shimbart, our councillor, who has been a steady support for so long has stepped back, and we look forward to meeting her replacement. Thanks to the incredible volunteer army that makes it all happen, for your perseverance and willingness to not walk away and give up when the going gets tough. Thanks to our paid staff. Nicola, making sense of our finances and admin, which is no easy task when we are running so much with funding from so many sources. She is motivated by a deep care for those who come across her path. Thanks to Mandy, our centre attendant, who brings joy and singing wherever she goes. For Christine who turns up faithfully every day and gently gets things done without making a fuss. For Nicola E, a precious member of the team who encourages us all with her gentle friendship and willingness to give us time. For Lily and Simon who both love outdoors, but always find a way to support the indoor activities. Thank you Lily for making Forest schools happen- it was just a dream for so long but now it is happening. Scott the centre supervisor and a man of great character, you have stayed the course and completed this year so well, thank you for it all. Aaron, the community development worker- we know that at times your workload is so diverse and varied that it must be hard to know where to focus, yet you have always found the right way forward, you open up opportunities for so many of us and we deeply appreciate who you are and all you do.

FINANCIAL REVIEW

Last year the extension was rising. This year the room is complete and is being fitted out to be the Acorn People's Shed, for use as a workshop, a place to gather and a place to learn.

Next year's exciting development is the vision of having a mental health worker based in the community centre offering free and timely help to those struggling with their mental health. A dozen of us will have run the Great South Run to raise money towards it and we desperately need another £20k to make this dream a reality.

Dreams, which both the Shed and Forest School were, and the Mental Health worker still is, take the headlines but the realities of finance and personnel need to follow close behind. As always I would also like to thank the organisations that enable the operation and activities at the Acorn Centre - for Havant Borough Council for allowing us to use this amazing building, for Hampshire County Council for their faithful financial support and for grants from the Tudor Trust, Henry Smith Foundation, Communities First, Garfield Weston, ASDA, Beacon Church, WeBigLocal and the Hampshire and Isle of Wight Community Fund. These grants enable us to employ our Conservation Officer and Community Development Worker and carry out many of the other smaller projects, each one of which enables us to help Wecock Farm become a better place to live.

We also thank all those who regularly hire the facilities at the Centre; Squirrels, WeBigLocal, Hannah's Holiday Home, Bridge Club, Home Start, Hearing Clinic and the NHS Diabetic eye clinic. Thank you too to Tesco for their regular food donations.

The Centre always needs to find other ways to boost our income. Some of the ways that this is achieved are through the Aviary Cafe, launderette, Charity Shop, IT courses, and the selling of drinks and snacks alongside the cafe. Our ongoing hope is that we will get to the point where we are able to be self-sufficient as far as our running costs are concerned so that we only need external funding for project workers' wages and their associated capital costs.

Wecock Community Association
Trustees Annual Report

Moving forward into the new financial year, the challenge as always remains to find new funding streams. This will on the one hand provide continuity as one grant comes to an end and on the other hand allows scope for new activities and services to help enhance life for those in our community. If anyone reading this enjoys the challenge of writing funding bids, please get in touch!

Moving forward into the new financial year, the challenge as always remains to find new funding streams. This will on the one hand provide continuity as one grant comes to an end and on the other hand allows scope for new activities and services to help enhance life for those in our community. If anyone reading this enjoys the challenge of writing funding bids, please get in touch!

This is an amazing community. Thank you to all who contribute time or charity shop goods and who purchase items from the Charity Shop and Aviary Cafe.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed trust, and constitutes an unincorporated charity. The Board regularly reviews the skills and experience required to operate efficiently and effectively and has put in place a process for the recruitment of additional trustees.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

Simon Waters
Trustee
07 November 2022

Wecock Community Association
Independent Examiners Report

Independent Examiner's Report to the trustees of Wecock Community Association

I report to the trustees on my examination of the financial statements of Wecock Community Association for the year ended 30 June 2022 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements 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

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of ICAEW.

I have completed my examination. I can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Stuart Hoare A.C.A.
ICAEW
SHCA Limited
87 London Road
Cowplain
Waterlooville

PO8 8XB
07 November 2022

Wecock Community Association
Statement of Financial Activities
for the year ended 30 June 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Notes				
Income and endowments from:					
Donations and legacies	3	13,526	266,069	279,595	209,778
Charitable activities	4	85,174	-	85,174	64,771
Other trading activities	5	22,461	-	22,461	16,707
Investments	6	22	-	22	-
Total		121,183	266,069	387,252	291,256
Expenditure on:					
Raising funds	7	25,974	329,715	355,689	121,954
Charitable activities	8	11,540	-	11,540	6,331
Other	9	82,105	-	82,105	73,893
Total		119,619	329,715	449,334	202,178
Net gains on investments		-	-	-	-
Net (expenditure)/income	10	1,564	(63,646)	(62,082)	89,078
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		1,564	(63,646)	(62,082)	89,078
Other gains and losses					
Net movement in funds		1,564	(63,646)	(62,082)	89,078
Reconciliation of funds:					
Total funds brought forward		95,247	107,148	202,395	113,317
Total funds carried forward		96,811	43,502	140,313	202,395

Wecock Community Association

Balance Sheet

at 30 June 2022

Charity No. 278768

		2022	2021
		£	£
Fixed assets			
Tangible assets	12	10,348	11,498
		<u>10,348</u>	<u>11,498</u>
Current assets			
Debtors	13	13,101	45,224
Cash at bank and in hand		261,796	258,415
		<u>274,897</u>	<u>303,639</u>
Creditors: Amount falling due within one year	14	<u>(144,932)</u>	<u>(112,742)</u>
Net current assets		129,965	190,897
Total assets less current liabilities		<u>140,313</u>	<u>202,395</u>
Net assets excluding pension asset or liability		140,313	202,395
Total net assets		<u><u>140,313</u></u>	<u><u>202,395</u></u>
The funds of the charity			
Restricted funds	15		
Restricted income funds		43,503	107,148
		<u>43,503</u>	<u>107,148</u>
Unrestricted funds	15		
General funds		96,810	95,247
		<u>96,810</u>	<u>95,247</u>
Reserves	15		
Total funds		<u><u>140,313</u></u>	<u><u>202,395</u></u>

Approved by the trustees on 07 November 2022

And signed on their behalf by:

Ann Waters
Trustee
07 November 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Wecock Community Association

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

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

Fixtures and fittings	10% reducing balance
-----------------------	----------------------

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other 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.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

Wecock Community Association
Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	75,732	134,046	209,778
Charitable activities	62,560	2,211	64,771
Other trading activities	16,707	-	16,707
Total	<u>154,999</u>	<u>136,257</u>	<u>291,256</u>
Expenditure on:			
Raising funds	75,741	46,213	121,954
Charitable activities	6,331	-	6,331
Other	73,893	-	73,893
Total	<u>155,965</u>	<u>46,213</u>	<u>202,178</u>
Net income	<u>(966)</u>	<u>90,044</u>	<u>89,078</u>
Net income before other gains/(losses)	(966)	90,044	89,078
Other gains and losses:			
Net movement in funds	<u>(966)</u>	<u>90,044</u>	<u>89,078</u>
Reconciliation of funds:			
Total funds brought forward	96,214	17,104	113,318
Total funds carried forward	<u>95,248</u>	<u>107,148</u>	<u>202,396</u>

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
HCC grant	-	12,000	12,000	12,000
Henry Smith, Tudor Trust and the Lottery	-	56,267	56,267	52,184
Extension funding	-	182,671	182,671	125,289
Other grants	13,526	15,131	28,657	20,305
	<u>13,526</u>	<u>266,069</u>	<u>279,595</u>	<u>209,778</u>

4 Income from charitable activities

	Unrestricted £	Total 2022 £	Total 2021 £
Lettings income	78,587	78,587	62,856
Sundry	6,587	6,587	1,915
	<u>85,174</u>	<u>85,174</u>	<u>64,771</u>

Wecock Community Association
Notes to the Accounts

5 Income from other trading activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
Charity shop income	2,110	2,110	3,748
Cafe income	17,231	17,231	9,043
Cans and snacks	2,583	2,583	1,729
Ebay sales	537	537	2,187
	<u>22,461</u>	<u>22,461</u>	<u>16,707</u>

6 Income from investments

	Unrestricted	Total 2022	Total 2021
	£	£	£
Bank interest	22	22	-
	<u>22</u>	<u>22</u>	<u>-</u>

7 Expenditure on raising funds

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
<i>Costs of generating voluntary income</i>				
Henry Smith, Tudor Trust and the Lottery	-	101,701	101,701	46,398
Extension funding	-	228,014	228,014	40,210
Other grants	1,324	-	1,324	12,420
<i>Fundraising trading costs</i>				
Cafe income & staff wages	22,211	-	22,211	21,303
Cans and snacks	2,425	-	2,425	1,419
Ebay sales	14	-	14	204
	<u>25,974</u>	<u>329,715</u>	<u>355,689</u>	<u>121,954</u>

8 Expenditure on charitable activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
<i>Expenditure on charitable activities</i>			
Lettings income	11,216	11,216	5,952
Sundry	324	324	379
<i>Governance costs</i>			
	<u>11,540</u>	<u>11,540</u>	<u>6,331</u>

Wecock Community Association
Notes to the Accounts

9 Other expenditure

	Unrestricted	Total	Total
		2022	2021
	£	£	£
Employee costs	48,154	48,154	44,139
Motor and travel costs	254	254	2
Premises costs	24,280	24,280	18,959
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	1,150	1,150	1,311
General administrative costs	7,134	7,134	8,483
Legal and professional costs	1,133	1,133	999
	<u>82,105</u>	<u>82,105</u>	<u>73,893</u>

10 Net (expenditure)/income before transfers

	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,150	1,311

11 Staff costs

	2022	2021
Salaries and wages	47,124	43,493
	<u>47,124</u>	<u>43,493</u>

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

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

	2022	2021
	Number	Number
Administration & general	7	7
Charitable activities	3	2
	<u>10</u>	<u>9</u>

Wecock Community Association
Notes to the Accounts

12 Tangible fixed assets

	Fixtures and fittings	Total
	£	£
Cost or revaluation		
At 1 July 2021	61,709	61,709
At 30 June 2022	<u>61,709</u>	<u>61,709</u>
Depreciation and impairment		
At 1 July 2021	50,211	50,211
Depreciation charge for the year	1,150	1,150
At 30 June 2022	<u>51,361</u>	<u>51,361</u>
Net book values		
At 30 June 2022	<u>10,348</u>	<u>10,348</u>
At 30 June 2021	<u>11,498</u>	<u>11,498</u>

13 Debtors

	2022	2021
	£	£
Trade debtors	9,611	41,666
Prepayments and accrued income	3,490	3,558
	<u>13,101</u>	<u>45,224</u>

14 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Trade creditors	898	1,676
Deferred income	144,034	111,066
	<u>144,932</u>	<u>112,742</u>

Wecock Community Association

Notes to the Accounts

15 Movement in funds

	At 1 July 2021	Incoming resources (including other gains/losses) £	Resources expended £	At 30 June 2022 £
Restricted funds:				
Restricted income funds:				
Ladies' Night	639	(14)	-	625
Men's Night	190	3,302	-	3,492
Christmas party & carols	411	512	-	923
Community sport	1,889	(712)	-	1,177
Holiday Activities	1,204	236	-	1,440
Job club	53	(15)	-	38
Family Night	412	-	-	412
Football	761	(4)	-	757
DJ Project	498	1	-	499
Lunch Club Funds	1,177	(86)	-	1,091
Ignite	1,910	(1,910)	-	-
The Acorn Peoples Shed	2,238	(775)	-	1,463
Fishing Club Funds	1,025	-	-	1,025
Community Chest - Activities	159	(159)	-	-
Family Camping	772	(772)	-	-
Easter Fun Days	269	131	-	400
Garden Club	74	-	-	74
Youth Cafe	1,400	1,337	-	2,737
Re Branding	864	-	-	864
Little Acorns	875	(231)	-	644
Bike Workshop	103	-	-	103
Quiz Night	132	-	-	132
Building Extension	35,418	198,811	(228,014)	6,215
Covid 19 support grants	46,536	66,118	(101,701)	10,953
Well Being Worker	6,785	1,654	-	8,439
SUP Family grant	1,000	(1,000)	-	-
Marie's Craft	6	(6)	-	-
Other	348	(348)	-	-
Total	107,148	266,070	(329,715)	43,503
Unrestricted funds:				
General funds	95,247	121,182	(119,619)	96,810
Total funds	202,395	387,252	(449,334)	140,313

Wecock Community Association

Notes to the Accounts

Purposes and restrictions in relation to the funds:

Restricted funds:

Ladies' Night	Local Ladies taking part in arts and crafts, pamper treatments and enjoy a two course meal with tea and coffee.
Men's Night	Local Gentleman taking part in games like pool, darts, scaletrix, Wii consoles and enjoy a two course meal with tea and coffee.
Christmas party & carols	The local U13's get to enjoy fun and games with a sit down buffet and Christmas crafts along with Santa's Grotto receiving a present.
Community sport	Funds to purchase sporting goods and have experience days for local people.
Holiday Activities	To provide activities during half terms & summer holidays for the local and beyond children to enjoy and learn new skills and sample activities they may not get chance to do and to give them a safe place to be from Cooking and crafts to games and activities and including a hot tasty meal for free.
Job club	To provide a staffed room for the local and beyond people to update their CV's, look for job's and get advice and help if needed on all job related skills and knowledge.
Family Night	Local families coming together and putting electrical items down to spend time as a family enjoying games, nibbles and generally having fun.
Football	To purchase football kits and equipment. To train the youth in the necessary skills to play matches with the possibility of away games travelling to 5 aside pitches and other outings.
DJ Project	To up skill the young volunteers who will parties for less than what actual DJ's charge
Lunch Club Funds	To provide a staffed room for the local and course meal with tea and coffee with entertainment. outing once or twice a year.
Ignite	Up skill young volunteers to enable them to work amongst the community
The Acorn Peoples Shed	To up skill volunteers who will modernize purchase more equipment and other items make items out of wood. Teaching them people the necessary ability to complete they have achieved something. To up skill volunteers who will modernize purchase more equipment and other items make items out of wood. Teaching them people the necessary ability to complete they have achieved something.
Fishing Club Funds	To purchase Rods and Equipment, and up skill the local and beyond people on how to fish, maintain and use the fisheries at Billys Lake and other areas.
Community Chest - Activities	Funding for different mini projects as a taste testing to see if they would work and is any interest to fund later.
Family Camping	To provide a free mini holiday to many families which was funded by Beacon Church and supported by the food bank.
Easter Fun Days	Bring the community together to enjoy crafts and games and receive an easter egg. Supported by We Big Local, Asda Tudor Trust, National Lottery and Henry Smith.
Garden Club	To provide home grown vegetables to the local community and the Aviary Cafe and to up skill the locals and encourage people to grown their own produce.

Wecock Community Association

Notes to the Accounts

Youth Cafe	To give the youth of today somewhere safe to be, reducing anti social behavior, improve their well being and share skills by learning to be a team and sampling new things.
Re Branding	To provide volunteers with tshirts and lanyards which distinguishes them when events are provided to the community.
Little Acorns	To provide a preschool playgroup with activities & crafts including a snack and for the parents to socialise and share experiences and problems.
Bike Workshop	To provide up cycling skills and repair bikes to make them safe to use and any donated bikes repaired and sold at a fraction of the price
Quiz Night	To provide a social event and built friendships and family building.
Building Extension	This is a completed area to be used as a workshop following a similar ethos as 'Men's Shed!' It will be fitted out with power tools and a small barber shop area. An area where new skills are learnt and we tackle poor mental health and isolation.
Covid 19 support grants	We have had funds come from the government to help with the core costs and food provision in our community and to support groups going forward.
Well Being Worker	We are looking to employ a fully qualified counsellor for 12 - 16 hours a week, who will be able to offer one to one private therapy to people living in Wecock Farm. As part of their role, the Wellbeing worker will also be proactive in regularly promoting lifestyle changes that improve mental health, networking with residents through groups and community activities and finally helping plan and deliver an annual wellbeing community event that will connect residents with other services and agencies.
SUP Family grant	Funds from Community First to help support our community.
Marie's Craft	To provide a safe place to socialize and primarily used by adults for wellbeing.

16 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	10,348	10,348
Net current assets	129,965	129,965
	<u>140,313</u>	<u>140,313</u>

17 Reconciliation of net debt

	At 1 July 2021	Cash flows	At 30 June 2022
	£	£	£
Cash and cash equivalents	258,415	3,381	261,796
	<u>258,415</u>	<u>3,381</u>	<u>261,796</u>
Net debt	<u>258,415</u>	<u>3,381</u>	<u>261,796</u>

Wecock Community Association
Statement of Cash flows
for the year ended 30 June 2022

	2022	2021
	£	£
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(62,082)	89,078
Adjustments for:		
Depreciation of property, plant and equipment	1,150	1,311
Dividends, interest and rents from investments	(22)	-
Decrease/(Increase) in trade and other receivables	32,123	(32,446)
(Decrease)/Increase in trade and other payables	(778)	2,428
Net cash (used in)/provided by operating activities	<u>(29,609)</u>	<u>60,371</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	22	-
Net cash from/(used in) investing activities	<u>22</u>	<u>(370)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(29,587)	60,001
Cash and cash equivalents at the beginning of the year	258,415	198,414
Cash and cash equivalents at the end of the year	<u>228,828</u>	<u>258,415</u>
Components of cash and cash equivalents		
Cash and bank balances	261,796	258,415
	<u>261,796</u>	<u>258,415</u>

Wecock Community Association
Detailed Statement of Financial Activities
for the year ended 30 June 2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies				
HCC grant	-	12,000	12,000	12,000
Henry Smith, Tudor Trust and the Lottery	-	56,267	56,267	52,184
Extension funding	-	182,671	182,671	125,289
Other grants	13,526	15,131	28,657	20,305
	<u>13,526</u>	<u>266,069</u>	<u>279,595</u>	<u>209,778</u>
Charitable activities				
Lettings income	78,587	-	78,587	62,856
Sundry	6,587	-	6,587	1,915
	<u>85,174</u>	<u>-</u>	<u>85,174</u>	<u>64,771</u>
Other trading activities				
Charity shop income	2,110	-	2,110	3,748
Cafe income	17,231	-	17,231	9,043
Cans and snacks	2,583	-	2,583	1,729
Ebay sales	537	-	537	2,187
	<u>22,461</u>	<u>-</u>	<u>22,461</u>	<u>16,707</u>
Investments				
Bank interest	22	-	22	-
	<u>22</u>	<u>-</u>	<u>22</u>	<u>-</u>
Total income and endowments	121,183	266,069	387,252	291,256
Expenditure on:				
Costs of generating donations and legacies				
Henry Smith, Tudor Trust and the Lottery	-	101,701	101,701	46,398
Extension funding	-	228,014	228,014	40,210
Other grants	1,324	-	1,324	12,420
	<u>1,324</u>	<u>329,715</u>	<u>331,039</u>	<u>99,028</u>
Costs of other trading activities				
Cafe income & staff wages	22,211	-	22,211	21,303
Cans and snacks	2,425	-	2,425	1,419
Ebay sales	14	-	14	204
	<u>24,650</u>	<u>-</u>	<u>24,650</u>	<u>22,926</u>
Total of expenditure on raising funds	25,974	329,715	355,689	121,954
Charitable activities				
Lettings income	11,216	-	11,216	5,952

Wecock Community Association
Detailed Statement of Financial Activities

Sundry	324	-	324	379
	<u>11,540</u>	<u>-</u>	<u>11,540</u>	<u>6,331</u>
Total of expenditure on charitable activities	11,540	-	11,540	6,331
Employee costs				
Salaries/wages	47,124	-	47,124	43,493
Staff training	184	-	184	646
Staff welfare	846	-	846	-
	<u>48,154</u>	<u>-</u>	<u>48,154</u>	<u>44,139</u>
Motor and travel costs				
Travel and subsistence	254	-	254	2
	<u>254</u>	<u>-</u>	<u>254</u>	<u>2</u>
Premises costs				
Water rates	2,034	-	2,034	2,816
Light, heat and power	7,202	-	7,202	9,321
Premises cleaning	3,397	-	3,397	3,122
Premises repairs and maintenance	7,926	-	7,926	2,261
Other premises costs	3,721	-	3,721	1,439
	<u>24,280</u>	<u>-</u>	<u>24,280</u>	<u>18,959</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Fixtures and fittings	1,150	-	1,150	1,311
Bank charges	372	-	372	222
Photocopier charges	760	-	760	638
Equipment repairs and maintenance	180	-	180	1,485
General insurances	3,803	-	3,803	3,645
Postage and couriers	-	-	-	2
Software, IT support and related costs	72	-	72	289
Stationery and printing	272	-	272	92
Subscriptions	532	-	532	731
Sundry expenses	56	-	56	390
Telephone, fax and broadband	1,087	-	1,087	989
	<u>8,284</u>	<u>-</u>	<u>8,284</u>	<u>9,794</u>
Legal and professional costs				
Audit/Independent examination fees	1,002	-	1,002	900
Other legal and professional costs	131	-	131	99
	<u>1,133</u>	<u>-</u>	<u>1,133</u>	<u>999</u>
Total of expenditure of other costs	<u>82,105</u>	<u>-</u>	<u>82,105</u>	<u>73,893</u>
Total expenditure	119,619	329,715	449,334	202,178

**Wecock Community Association
Detailed Statement of Financial Activities**

Net gains on investments	-	-	-	-
Net (expenditure)/income	<u>1,564</u>	<u>(63,646)</u>	<u>(62,082)</u>	<u>89,078</u>
Net (expenditure)/income before other gains/(losses)	<u>1,564</u>	<u>(63,646)</u>	<u>(62,082)</u>	<u>89,078</u>
Other Gains	-	-	-	-
Net movement in funds	<u>1,564</u>	<u>(63,646)</u>	<u>(62,082)</u>	<u>89,078</u>
Reconciliation of funds:				
Total funds brought forward	95,247	107,148	202,395	113,317
Total funds carried forward	<u>96,811</u>	<u>43,502</u>	<u>140,313</u>	<u>202,395</u>

WECOCK COMMUNITY ASSOCIATION

England & Wales - Charity number 278768

Accounts

Wecock Community Association

Charity No. 278768

**Trustees' Report and Independent
Examination**

30 June 2021

**Wecock Community Association
Trustees Annual Report**

The Trustees present their report with the unaudited financial statements of the charity for the year ended 30 June 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 278768

Principal Office

The Acorn Centre
3 The Kestrels, 76 Eagle Avenue
Wecock Farm
Waterlooville
PO8 9UX

Trustees

The following Trustees served during the year:

Ann Waters
Simon Waters
Gillian Patterson
Marie Hattersley
Marcus Paget
Michelle LaBrow
Pam Steere

Accountants

SHCA Limited
87 London Road
Cowplain
Waterlooville
PO8 8XB

OBJECTIVES AND ACTIVITIES

To promote the benefit of the inhabitants of Hart Plain & Wecock area in the Borough of Havant, and the neighbourhood without distinction of sex or of political, religious 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. To establish or to secure the establishment of a community centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the association and its constituent bodies in furtherance of the above objects.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in the planning future activities. The trustees refer to public benefit throughout this report.

ACHIEVEMENTS AND PERFORMANCE

This is a year that will live on in our memories and continue to shape how we live and serve our community. I have to start with a heartfelt thanks to all our volunteers, employees and trustees. They have gone above and beyond, have pushed through when it was easier to retreat and have been there through the changing seasons of COVID and its restriction on our life.

July found us in isolation, unable to work as usual. By this point we were providing free meals to families and very cheap meals to individuals. We were collecting children's books, games and DVD's to help ease family home life. We distributed 3.5 tonnes of baked goods, fresh produce, and the occasional bouquets during this time, thanks to Tesco. We delivered doorstep crafts to families with pre-schoolers. We ran online youth sessions and discovered that our young people do not like zoom! Later in the year we were able to meet in person, with COVID safety adhered to. We supported local organisations by picking up prescriptions and doing food shopping for those at greater risk.

One of the joys of this season was meeting members of our community who we do not normally connect with. One lady cooked bread pudding to give away, and another gave money to use to ease life for others. We met daily and were often the only contact individuals had on a given day or week. Lunch club continued with meals being delivered to homes. We started weekly and then twice weekly phone calls to those who were really struggling with isolation and loneliness. During the summer school holidays we were able to run children's workshops and activities and provide free cooked meals five days a week, thanks to our chef Keith who worked tirelessly throughout the pandemic.

Christmas came and went, each day another set of Covid safety instructions arrived, limiting us to doing nothing festive other than putting up more Christmas decks than ever before! Come the summer, the trailer tent was once again put up on Hayling island and local families enjoyed a free holiday. All was run differently this year but the extra work worth it to see the excitement on the children's faces.

Billy's Lake- Lily had barely returned from maternity leave when we went into lockdown. Lillie our conservation worker completed forest schools training and began to run Forest schools in Woodcroft Primary School and Squirrels Nursery. They have also set up the volunteer warden scheme at the lake.

Our huge thanks go to Havant Borough Council, who have ensured that we have received all the grant funding available to us and without which we would not have been able to continue to function and serve our community. None of our staff were furloughed and during this time we have increased all that we do. Our thanks for financial support go to; Beacon church – for chefs wage, food costs for covid and school holidays food and the camp site costs for the trailer tent holidays. Hampshire and Isle of Wight community and the money Barn fund.

Garfield Weston , Hampshire County Council, CIL(Havant Borough Council) Bernard Sunny, WeBig Local have all given support toward the building of the extension. Thanks to Aaron Carr who has initiated fund raising toward a mental health worker based on the estate. We have a Go Fund Me Page up and running.

FINANCIAL REVIEW

No report at this time will be starting without reference to the COVID-19 pandemic. It has caused a dramatic shut down of many of the activities of the Centre, but we have persisted in looking for ways of supporting our community through these challenging times. Although it was not cost effective, we remained open, as far as government restrictions allowed, to be able to support our community and be a contact point for those isolating. This has been greatly helped by grants from both central government, via HBC and HCC, and from Hampshire and Isle of Wight Community Fund, Beacon Church Havant and WeBigLocal.

An exciting development for our community over this year has been the procurement of the funds for our extension, which is rising as I type. Thank you to HBC and their Community Infrastructure Levy, and to WeBigLocal and Garfield Weston for their commitment next financial year, to making this possible.

Wecock Community Association
Trustees Annual Report

I would also like to say a huge thank you to the organisations that enable the operation and activities at the Acorn Centre - for Havant Borough Council for allowing us to use this amazing building, for Hampshire County Council for their faithful financial support and for grants from the Tudor Trust, Henry Smith Foundation, Communities First, Garfield Weston, ASDA, Beacon Church and WeBigLocal. These grants enable us to employ our Conservation Officer and Community Development Worker and carry out many of the other smaller projects, each one of which enables us to help Wecock Farm become a better place to live.

We also thank all those who have regularly hired the facilities at the Centre; Squirrels, WeBigLocal, Hannah's Holiday Home, Bridge Club, Reynolds Beauticians and the NHS Diabetic eye clinic.

The Centre always needs to find other ways to boost our income. Some of the ways that this is achieved are through the cafe, laundrette, charity shop, IT courses, and the selling of drinks and snacks at reception. Our ongoing hope is that we will get to the point where we are able to be self-sufficient as far as our running costs are concerned so that we only need external funding for project workers' wages and their associated capital costs.

Moving forward into the new financial year, the challenge remains to find new funding. This will on the one hand provide continuity as grants come to an end and on the other hand allow scope for new activities and services to help enhance life for those in our community. If anyone reading this enjoys the challenge of writing funding bids, please get in touch!

I am so glad that the Acorn Centre has been able to change and adapt to the challenges of COVID, maintaining the best support for our community that we are able, and grateful to those organisations that have enabled it.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed trust, and constitutes an unincorporated charity. The Board regularly reviews the skills and experience required to operate efficiently and effectively and has put in place a process for the recruitment of additional trustees.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



Simon Waters
Trustee

02 November 2021

**Wecock Community Association
Independent Examiners Report**

Independent Examiner's Report to the trustees of Wecock Community Association

I report to the trustees on my examination of the accounts of Wecock Community Association for the year ended 30 June 2021 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

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'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity'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.

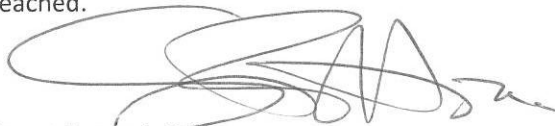
Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of ICAEW.

I have completed my examination. I can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those 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.



Stuart Hoare A.C.A

ICAEW

SHCA Limited

87 London Road

Cowplain

Waterlooville

PO8 8XB

02 November 2021

Wecock Community Association
Statement of Financial Activities
for the year ended 30 June 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:					
Donations and legacies	3	75,732	134,046	209,778	60,305
Charitable activities	4	62,560	2,211	64,771	59,474
Other trading activities	5	16,707	-	16,707	21,655
Total		154,999	136,257	291,256	141,434
Expenditure on:					
Raising funds	6	75,741	46,213	121,954	61,641
Charitable activities	7	6,331	-	6,331	11,147
Other	8	73,893	-	73,893	66,950
Total		155,965	46,213	202,178	139,738
Net gains on investments		-	-	-	-
Net income	9	(966)	90,044	89,078	1,696
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		(966)	90,044	89,078	1,696
Other gains and losses					
Net movement in funds		(966)	90,044	89,078	1,696
Reconciliation of funds:					
Total funds brought forward		96,214	17,104	113,318	111,622
Total funds carried forward		95,248	107,148	202,396	113,318

**Wecock Community Association
Balance Sheet**

at 30 June 2021

Charity No. 278768		2021 £	2020 £
Fixed assets			
Tangible assets	11	11,498	12,439
		<u>11,498</u>	<u>12,439</u>
Current assets			
Debtors	12	45,224	12,778
Cash at bank and in hand		258,415	198,414
		<u>303,639</u>	<u>211,192</u>
Creditors: Amount falling due within one year	13	(112,741)	(110,313)
Net current assets		<u>190,898</u>	<u>100,879</u>
Total assets less current liabilities		<u>202,396</u>	<u>113,318</u>
Net assets excluding pension asset or liability		<u>202,396</u>	<u>113,318</u>
Total net assets		<u><u>202,396</u></u>	<u><u>113,318</u></u>
The funds of the charity			
Restricted funds	14		
Restricted income funds		107,148	17,104
		<u>107,148</u>	<u>17,104</u>
Unrestricted funds	14		
General funds		95,248	96,214
		<u>95,248</u>	<u>96,214</u>
Reserves	14		
Total funds		<u><u>202,396</u></u>	<u><u>113,318</u></u>

Approved by the trustees on 02 November 2021

And signed on their behalf by:



Ann Waters
Trustee
02 November 2021

Wecock Community Association

Notes to the Accounts

for the year ended 30 June 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Wecock Community Association

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

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

Fixtures and fittings	10% reducing balance
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Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other 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.

Wecock Community Association

Notes to the Accounts

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies	19,616	40,689	60,305
Charitable activities	55,685	3,789	59,474
Other trading activities	21,655	-	21,655
Total	96,956	44,478	141,434
Expenditure on:			
Raising funds	28,166	33,475	61,641
Charitable activities	2,076	9,071	11,147
Other	66,950	-	66,950
Total	97,192	42,546	139,738
Net income	(236)	1,932	1,696
Net income before other gains/(losses)	(236)	1,932	1,696
Other gains and losses:			
Net movement in funds	(236)	1,932	1,696
Reconciliation of funds:			
Total funds brought forward	96,453	15,168	111,621
Total funds carried forward	96,217	17,100	113,317

Wecock Community Association
Notes to the Accounts

3 Income from donations and legacies

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
HCC grant	12,000	-	12,000	12,000
Henry Smith, Tudor Trust and the Lottery	52,184	-	52,184	26,428
Extension funding	4,740	120,549	125,289	-
Other grants	6,808	13,497	20,305	21,877
	<u>75,732</u>	<u>134,046</u>	<u>209,778</u>	<u>60,305</u>

4 Income from charitable activities

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Lettings income	60,645	2,211	62,856	55,913
Sundry	1,915	-	1,915	3,561
	<u>62,560</u>	<u>2,211</u>	<u>64,771</u>	<u>59,474</u>

5 Income from other trading activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
Charity shop income	3,748	3,748	3,053
Cafe income	9,043	9,043	13,773
Cans and snacks	1,729	1,729	4,113
Ebay sales	2,187	2,187	716
	<u>16,707</u>	<u>16,707</u>	<u>21,655</u>

6 Expenditure on raising funds

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
<i>Costs of generating voluntary income</i>				
Henry Smith, Tudor Trust and the Lottery	46,398	-	46,398	-
Extension funding	-	40,210	40,210	36,039
Other grants	6,417	6,003	12,420	-
<i>Fundraising trading costs</i>				
Cafe income	21,303	-	21,303	22,774
Cans and snacks	1,419	-	1,419	2,687
Ebay sales	204	-	204	141
	<u>75,741</u>	<u>46,213</u>	<u>121,954</u>	<u>61,641</u>

Wecock Community Association
Notes to the Accounts

7 Expenditure on charitable activities

	Unrestricted	Total	Total
		2021	2020
	£	£	£
<i>Expenditure on charitable activities</i>			
Lettings income	5,952	5,952	11,147
Sundry	379	379	-
<i>Governance costs</i>			
	<u>6,331</u>	<u>6,331</u>	<u>11,147</u>

8 Other expenditure

	Unrestricted	Total	Total
		2021	2020
	£	£	£
Employee costs	44,139	44,139	38,202
Motor and travel costs	2	2	277
Premises costs	18,959	18,959	17,564
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	1,311	1,311	1,382
General administrative costs	8,483	8,483	8,557
Legal and professional costs	999	999	968
	<u>73,893</u>	<u>73,893</u>	<u>66,950</u>

9 Net income before transfers

	2021	2020
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,311	1,382

10 Staff costs

Salaries and wages	<u>43,493</u>	<u>38,069</u>
	<u>43,493</u>	<u>38,069</u>

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

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

	2021	2020
	Number	Number
Administration & general	7	5
Charitable activities	2	3
	<u>9</u>	<u>8</u>

The charities pension scheme is National Employment Savings Trust

Wecock Community Association
Notes to the Accounts

11 Tangible fixed assets

	Fixtures and fittings	Total
	£	£
Cost or revaluation		
At 1 July 2020	61,339	61,339
Additions	370	370
At 30 June 2021	<u>61,709</u>	<u>61,709</u>
Depreciation and impairment		
At 1 July 2020	48,900	48,900
Depreciation charge for the year	1,311	1,311
At 30 June 2021	<u>50,211</u>	<u>50,211</u>
Net book values		
At 30 June 2021	<u>11,498</u>	<u>11,498</u>
At 30 June 2020	<u>12,439</u>	<u>12,439</u>

12 Debtors

	2021	2020
	£	£
Trade debtors	41,666	8,238
Prepayments and accrued income	3,558	4,540
	<u>45,224</u>	<u>12,778</u>

13 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Trade creditors	1,676	2,219
Accruals and deferred income	111,065	108,094
	<u>112,741</u>	<u>110,313</u>

Deferred income relates to rental income and grants received and allocated to future periods

Wecock Community Association
Notes to the Accounts

14 Movement in funds

	At 1 July 2020	Incoming resources (including other gains/losses) £	Resources expended £	At 30 June 2021 £
Restricted funds:				
Restricted income funds:				
Ladies Night	690	1,532	-	2,222
Mens Night	314	1,456	-	1,770
Christmas party & carols	428	(17)	-	411
Community sport	1,889	-	-	1,889
Job club	404	(351)	-	53
Family Night	412	1,580	-	1,992
Football	567	194	-	761
DJ Project	433	-	-	433
Lunch Club Funds	1,060	118	-	1,178
Children Workshops	287	(83)	-	204
Ignite	1,278	632	-	1,910
Chair project	2,228	9	-	2,237
Fishing Club Funds	1,025	-	-	1,025
Community Chest - Activities	179	(20)	-	159
Family Camping	473	299	-	772
Easter Fun Days	257	10	-	267
Garden Club	4	70	-	74
Maries Craft	30	(25)	-	5
DIY Workshop	145	-	-	145
Youth Cafe	1,573	(173)	-	1,400
Say no to Drugs	864	-	-	864
Little Acorns	795	80	-	875
Bike Workshop	103	-	-	103
Disco Funds	65	-	-	65
Quiz Night	132	-	-	132
Connect for summer	1,469	(265)	-	1,204
Building Extension	-	90,128	(40,210)	49,918
Covid 19 support grants	-	35,799	(6,003)	29,796
Well Being Worker	-	4,285	-	4,285
SUP Family grant	-	1,000	-	1,000
<i>Total</i>	<u>17,104</u>	<u>136,257</u>	<u>(46,213)</u>	<u>107,148</u>
Unrestricted funds:				
General funds	96,214	154,999	(155,965)	95,248
Revaluation Reserves:				
Total funds	<u>113,318</u>	<u>291,256</u>	<u>(202,178)</u>	<u>202,396</u>

Wecock Community Association
Notes to the Accounts

Purposes and restrictions in relation to the funds:

Restricted funds:

Ladies Night	Local Ladies taking part in arts and crafts, pamper treatments and enjoy a two course meal with tea and coffee.
Mens Night	Local Gentleman taking part in games like pool, darts, scaletrix, Wii consoles and enjoy a two course meal with tea and coffee.
Christmas party & carols	The local U13's get to enjoy fun and games with a sit down buffet and Christmas crafts along with Santa's Grotto receiving a present.
Community sport	The local U13's get to enjoy fun and games with a sit down buffet and Christmas crafts along with Santa's Grotto receiving a present.
Job club	The provide a staffed room for the local and beyond people to update their CV's, look for job's and get advice and help if needed on all job related skills and knowledge.
Family Night	Local families coming together and putting electrical items down to spend time as a family enjoying games, nibbles and generally having fun.
Football	To purchase football kits and equipment. To train the youth in the necessary skills to play matches with the possibility of away games travelling to 5 aside pitches and other outings.
DJ Project	To up skill the young volunteers who will DJ for the local community at their parries for less than what actual DJ's charge.
Lunch Club Funds	To provide a staffed room for the local and beyond people and supply a two course meal with tea and coffee with entertainment. Possibility of an outing once or twice a year.
Children Workshops	To provide cooking workshops and craft activities for the local and beyond children to enjoy and learn new skills and sample activities they may not get chance to do.
Ignite	Up skill young volunteers to enable them to work amongst the community.
Chair project	To up skill young volunteers who modernise and revamp old chairs and sell on to purchase more equipment and other chairs to revamp.
Fishing Club Funds	To purchase Rods and Equipment, and up skill the local and beyond people on how to fish, maintain and us the fisheries.
Community Chest - Activities	Funding for different mini projects as a taste testing to see if they would work and is any interest to fund later.
Family Camping	To provide a free mini holiday to many families which was funded by beacon church and supported by the food bank
Easter Fun Days	Bring the community together to enjoy crafts and games and receive an easter egg. Supported by We Big Local, Asda Tudor Trust, National Lottery and Henry Smith
Garden Club	To provide home grown vegetables to the local community and the Aviary Cafe and to upskill the locals and encourage people to grown their own produce.
Maries Craft	To provide a safe place to socialize and learn craft skills. This group is primarily used by adults for wellbeing.

Wecock Community Association

Notes to the Accounts

DIY Workshop	Teaching transferable skills to enable local people the necessary ability to complete small jobs at home & feel as though they have achieved something.
Youth Cafe	To give the youth of today somewhere safe to be, reducing anti social behavior, improve their well being and share skills by learning to be a team and sampling new things.
Say no to Drugs	Constantly looking at ways to reduce illegal drug use, especially among youth on the estate
Little Acorns	To provide a preschool playgroup with activities & crafts including a snack and for the parents to socialise and share experiences and problems
Bike Workshop	To provide up cycling skills and repair bikes to make them safe to use and any donated bikes repaired and sold at a fraction of the price.
Disco Funds	To provide a dance with snacks for the local children, giving them somewhere safe to be as well as burning of built up steam away from school and home.
Quiz Night	To provide a social event and built friendships and family building.
Connect for summer	To provide summer activities from Cooking and crafts to games and activities and including a hot tasty meal for free.
Building Extension	This is a completed area to be used as a workshop following a similar ethos as 'Mens Shed!' It will be fitted out with power tools and a small barber shop area. An area where new skills are learnt and we tackle poor mental health and isolation.
Covid 19 support grants	We have had funds come from the government to help with the core costs and food provision in our community.
Well Being Worker	We are looking to employ a fully qualified counsellor for 12 - 16 hours a week, who will be able to offer one to one private therapy to people living in Wecock Farm. As part of their role, the Wellbeing worker will also be proactive in regularly promoting lifestyle changes that improve mental health, networking with residents through groups and community activities and finally helping plan and deliver an annual wellbeing community event that will connect residents with other services and agencies.
SUP Family grant	Funds from Community First to help support families and food provision in our community.

15 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	11,498	11,498
Net current assets	190,898	190,898
	<u>202,396</u>	<u>202,396</u>

Wecock Community Association
Notes to the Accounts

16 Reconciliation of net debt

	At 1 July 2020 £	Cash flows £	At 30 June 2021 £
Cash and cash equivalents	198,414	60,001	258,415
	<u>198,414</u>	<u>60,001</u>	<u>258,415</u>
Net debt	<u>198,414</u>	<u>60,001</u>	<u>258,415</u>

17 Commitments

Pension commitments

	2021 £	2020 £
The pension cost charge to the charity amounted to:	<u>1,520</u>	<u>1,284</u>

Wecock Community Association
Detailed Statement of Financial Activities
for the year ended 30 June 2021

	Unrestricte d funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Donations and legacies				
HCC grant	12,000	-	12,000	12,000
Henry Smith, Tudor Trust and the Lottery	52,184	-	52,184	26,428
Extension funding	4,740	120,549	125,289	-
Other grants	6,808	13,497	20,305	21,877
	<u>75,732</u>	<u>134,046</u>	<u>209,778</u>	<u>60,305</u>
Charitable activities				
Lettings income	60,645	2,211	62,856	55,913
Sundry	1,915	-	1,915	3,561
	<u>62,560</u>	<u>2,211</u>	<u>64,771</u>	<u>59,474</u>
Other trading activities				
Charity shop income	3,748	-	3,748	3,053
Cafe income	9,043	-	9,043	13,773
Cans and snacks	1,729	-	1,729	4,113
Ebay sales	2,187	-	2,187	716
	<u>16,707</u>	<u>-</u>	<u>16,707</u>	<u>21,655</u>
Total income and endowments	154,999	136,257	291,256	141,434
Expenditure on:				
Costs of generating donations and legacies				
Henry Smith, Tudor Trust and the Lottery	46,398	-	46,398	-
Extension funding	-	40,210	40,210	36,039
Other grants	6,417	6,003	12,420	-
	<u>52,815</u>	<u>46,213</u>	<u>99,028</u>	<u>36,039</u>
Costs of other trading activities				
Cafe income	21,303	-	21,303	22,774
Cans and snacks	1,419	-	1,419	2,687
Ebay sales	204	-	204	141
	<u>22,926</u>	<u>-</u>	<u>22,926</u>	<u>25,602</u>
Total of expenditure on raising funds	75,741	46,213	121,954	61,641
Charitable activities				
Lettings income	5,952	-	5,952	11,147
Sundry	379	-	379	-
	<u>6,331</u>	<u>-</u>	<u>6,331</u>	<u>11,147</u>

Wecock Community Association
Detailed Statement of Financial Activities

Total of expenditure on charitable activities	6,331	-	6,331	11,147
Employee costs				
Salaries/wages	43,493	-	43,493	38,069
Staff training	646	-	646	-
Staff welfare	-	-	-	133
	<u>44,139</u>	<u>-</u>	<u>44,139</u>	<u>38,202</u>
Motor and travel costs				
Travel and subsistence	2	-	2	277
	<u>2</u>	<u>-</u>	<u>2</u>	<u>277</u>
Premises costs				
Rates	2,816	-	2,816	2,678
Light, heat and power	9,321	-	9,321	9,846
Premises cleaning	3,122	-	3,122	3,200
Premises repairs and maintenance	2,261	-	2,261	115
Other premises costs	1,439	-	1,439	1,725
	<u>18,959</u>	<u>-</u>	<u>18,959</u>	<u>17,564</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Fixtures and fittings	1,311	-	1,311	1,382
Bank charges	222	-	222	158
Equipment leasing and hire charges	638	-	638	923
Equipment repairs and maintenance	1,485	-	1,485	1,568
General insurances	3,645	-	3,645	3,519
Postage and couriers	2	-	2	52
Software, IT support and related costs	289	-	289	13
Stationery and printing	92	-	92	175
Subscriptions	731	-	731	711
Sundry expenses	390	-	390	233
Telephone, fax and broadband	989	-	989	1,205
	<u>9,794</u>	<u>-</u>	<u>9,794</u>	<u>9,939</u>
Legal and professional costs				
Audit/Independent examination fees	900	-	900	968
Other legal and professional costs	99	-	99	-
	<u>999</u>	<u>-</u>	<u>999</u>	<u>968</u>
Total of expenditure of other costs	<u>73,893</u>	<u>-</u>	<u>73,893</u>	<u>66,950</u>
Total expenditure	155,965	46,213	202,178	139,738
Net gains on investments	-	-	-	-

Wecock Community Association
Detailed Statement of Financial Activities

Net income	(966)	90,044	89,078	1,696
Net income before other gains/(losses)	(966)	90,044	89,078	1,696
Other Gains	-	-	-	-
Net movement in funds	(966)	90,044	89,078	1,696
Reconciliation of funds:				
Total funds brought forward	96,214	17,104	113,318	111,622
Total funds carried forward	95,248	107,148	202,396	113,318