

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

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.

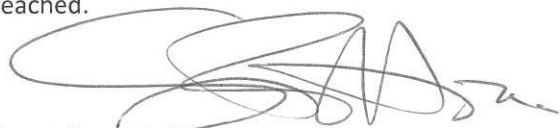
Independent examiner's statement

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

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
	Notes				
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 2021	Total 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 2021	Total 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 Number	2020 Number
Administration & general	7	5
Charitable activities	2	3
	<u>9</u>	<u>8</u>

The charities pension scheme is National Employment Savings Trust

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
Total	17,104	136,257	(46,213)	107,148
Unrestricted funds:				
General funds	96,214	154,999	(155,965)	95,248
Revaluation Reserves:				
Total funds	113,318	291,256	(202,178)	202,396

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

	Unrestricted 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