

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	(144,932)	(112,742)
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>140,313</u>	<u>202,395</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>140,313</u>	<u>202,395</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.

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	154,999	136,257	291,256
Expenditure on:			
Raising funds	75,741	46,213	121,954
Charitable activities	6,331	-	6,331
Other	73,893	-	73,893
Total	155,965	46,213	202,178
Net income	(966)	90,044	89,078
Net income before other gains/(losses)	(966)	90,044	89,078
Other gains and losses:			
Net movement in funds	(966)	90,044	89,078
Reconciliation of funds:			
Total funds brought forward	96,214	17,104	113,318
Total funds carried forward	95,248	107,148	202,396

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
	13,526	266,069	279,595	209,778

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
	85,174	85,174	64,771

Wecock Community Association
Notes to the Accounts

5 Income from other trading activities

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

7 Expenditure on raising funds

	Unrestricted	Restricted	Total	Total
			2022	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	Total
		2022	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	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>

12 Tangible fixed assets

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

13 Debtors

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

14 Creditors:

amounts falling due within one year

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

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	Restricted funds	Total funds	Total funds
	2022	2022	2022	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	-	-	-	-
	1,564	(63,646)	(62,082)	89,078
Net (expenditure)/income				
Net (expenditure)/income before other gains/(losses)	1,564	(63,646)	(62,082)	89,078
Other Gains	-	-	-	-
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

