

**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				
<b>Income and endowments</b>					
<b>from:</b>					
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
<b>Total</b>		<b>232,209</b>	<b>13,597</b>	<b>245,806</b>	<b>221,643</b>
<b>Expenditure on:</b>					
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
<b>Total</b>		<b>239,961</b>	<b>42,567</b>	<b>282,528</b>	<b>212,450</b>
Net gains on investments		-	-	-	-
<b>Net (expenditure)/income</b>	10	<b>(7,752)</b>	<b>(28,970)</b>	<b>(36,722)</b>	<b>9,193</b>
Transfers between funds		-	-	-	-
<b>Net (expenditure)/income before other gains/(losses)</b>		<b>(7,752)</b>	<b>(28,970)</b>	<b>(36,722)</b>	<b>9,193</b>
<b>Other gains and losses</b>					
<b>Net movement in funds</b>		<b>(7,752)</b>	<b>(28,970)</b>	<b>(36,722)</b>	<b>9,193</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		100,465	49,041	149,506	140,313
<b>Total funds carried forward</b>		<b>92,713</b>	<b>20,071</b>	<b>112,784</b>	<b>149,506</b>

**Wecock Community Association****Balance Sheet****at 30 June 2024****Charity No. 278768**

		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	12	11,011	9,313
		<u>11,011</u>	<u>9,313</u>
<b>Current assets</b>			
Debtors	13	16,768	13,438
Cash at bank and in hand		256,219	261,928
		<u>272,987</u>	<u>275,366</u>
<b>Creditors: Amount falling due within one year</b>	14	(171,214)	(135,173)
<b>Net current assets</b>		101,773	140,193
<b>Total assets less current liabilities</b>		<u>112,784</u>	<u>149,506</u>
<b>Net assets excluding pension asset or liability</b>		<u>112,784</u>	<u>149,506</u>
<b>Total net assets</b>		<u>112,784</u>	<u>149,506</u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	15		
Restricted income funds		20,071	49,041
		<u>20,071</u>	<u>49,041</u>
<b>Unrestricted funds</b>	15		
General funds		92,713	100,465
		<u>92,713</u>	<u>100,465</u>
<b>Reserves</b>	15		
<b>Total funds</b>		<u>112,784</u>	<u>149,506</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 £
<b>Income and endowments from:</b>			
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
<b>Total</b>	<b>206,091</b>	<b>15,552</b>	<b>221,643</b>
<b>Expenditure on:</b>			
Raising funds	99,560	-	99,560
Charitable activities	18,884	10,015	28,899
Other	83,991	-	83,991
<b>Total</b>	<b>202,435</b>	<b>10,015</b>	<b>212,450</b>
<b>Net income</b>	<b>3,656</b>	<b>5,537</b>	<b>9,193</b>
<b>Net income before other gains/(losses)</b>	<b>3,656</b>	<b>5,537</b>	<b>9,193</b>
<b>Other gains and losses:</b>			
<b>Net movement in funds</b>	<b>3,656</b>	<b>5,537</b>	<b>9,193</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	96,810	43,503	140,313
<b>Total funds carried forward</b>	<b>100,466</b>	<b>49,040</b>	<b>149,506</b>

**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
	<b>103,856</b>	<b>7,623</b>	<b>111,479</b>	<b>105,141</b>

**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
	<b>88,889</b>	<b>5,975</b>	<b>94,864</b>	<b>83,672</b>

**Wecock Community Association**  
**Notes to the Accounts**

**5 Income from other trading activities**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
		<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
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**

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

**7 Expenditure on raising funds**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
			<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<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**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
			<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<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**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
		<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
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**

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

**11 Staff costs**

	<b>2024</b>	<b>2023</b>
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:

	<b>2024</b>	<b>2023</b>
	<b>Number</b>	<b>Number</b>
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
	£	£
<b>Cost or revaluation</b>		
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>
<b>Depreciation and impairment</b>		
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>
<b>Net book values</b>		
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 £
<b>Restricted funds:</b>				
<b>Restricted income funds:</b>				
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>
<b>Unrestricted funds:</b>				
<b>General funds</b>	100,465	232,209	(239,961)	92,713
<b>Total funds</b>	<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 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.



**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**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>		
<b>Net (expenditure)/income per Statement of Financial Activities</b>	(36,722)	9,193
<b>Adjustments for:</b>		
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)
<b>Net cash (used in)/provided by operating activities</b>	<u>(31,236)</u>	<u>9,112</u>
<b>Cash flows from investing activities</b>		
Payments for property, plant and equipment	(2,921)	-
Dividends, interest and rents from investments	517	463
<b>Net cash (used in)/from investing activities</b>	<u>(2,404)</u>	<u>463</u>
<b>Net cash from financing activities</b>	<u>-</u>	<u>-</u>
<b>Net (decrease)/increase in cash and cash equivalents</b>	(33,640)	9,575
<b>Cash and cash equivalents at the beginning of the year</b>	261,928	261,796
<b>Cash and cash equivalents at the end of the year</b>	<u>228,288</u>	<u>271,371</u>
<b>Components of cash and cash equivalents</b>		
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**

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2024	2024	2024	2023
	£	£	£	£
<b>Income and endowments from:</b>				
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>
<b>Total income and endowments</b>	<b>232,209</b>	<b>13,597</b>	<b>245,806</b>	<b>221,643</b>
<b>Expenditure on:</b>				
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>
<b>Total of expenditure on raising funds</b>	<b>97,529</b>	<b>27,044</b>	<b>124,573</b>	<b>99,560</b>
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**

<b>Total of expenditure on charitable activities</b>	<b>33,294</b>	<b>15,523</b>	<b>48,817</b>	<b>28,899</b>
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>
<b>Total of expenditure of other costs</b>	<b>109,138</b>	<b>-</b>	<b>109,138</b>	<b>83,991</b>
<b>Total expenditure</b>	<b>239,961</b>	<b>42,567</b>	<b>282,528</b>	<b>212,450</b>
Net gains on investments	-	-	-	-

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

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