

SOUTH WYE COMMUNITY ASSOCIATION

England & Wales · Charity number 700471

Details

Status Registered

Legal form Other

Registered 1988-07-21

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

Contact

Address South Wye Community Association
Belmont Community Centre
Eastholme Avenue
Belmont
Hereford
HR2 7UQ

Phone 01432263415

Email info@belmontcommunitycentre.uk

Website <https://belmontcommunitycentre.uk>

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE 'AREA OF BENEFIT' WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROMOTE AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR THE RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MANAGE AND MAINTAIN, 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. AREA OF BENEFIT SHALL BE REDHILL,PUTSON,NEWTON FARM,LOWER BULLINGHAM, HINTON,HUNDERTON AND BELMONT AND THE NEIGHBOURHOOD.

Activities: PROVIDES ROOMS FOR SOCIAL AND CULTURAL ACTIVITIES WITHIN THE SOUTH WYE AREA OF HEREFORD IN CO-OPERATION WITH INDIVIDUALS, ACTIVITY GROUPS AND OTHER CHARITABLE ORGANISATIONS.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** SEE OBJECTS
- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£35,344	£39,663	-	-
2023-12-31	£30,647	£31,965	-	-
2022-12-31	£47,489	£31,132	-	-
2021-12-31	£37,502	£27,767	-	-
2020-12-31	£12,257	£11,843	-	-

Trustees

Name	Role	Appointed
Adrian Nevil Bridges	Chair	2023-12-08
Aimee Louise Bridges		2022-08-15
Lyndsey Claire Evans		2023-11-01
Philip Thomas Rudd		2024-01-08

SOUTH WYE COMMUNITY ASSOCIATION

England & Wales - Charity number 700471

Accounts

SOUTH WYE COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS
FOR YEAR ENDING 31 DECEMBER 2024

REGISTERED CHARITY NO: 700471

SOUTH WYE COMMUNITY ASSOCIATION
LEGAL AND ADMINISTRATIVE INFORMATION
FOR YEAR ENDING 31 DECEMBER 2024

CHARITY NAME:	South Wye Community Association
REGISTERED CHARITY NUMBER:	700471
PRINCIPAL OFFICE:	Belmont Community Centre Eastholme Avenue Belmont Hereford HR2 7UQ
GOVERNING DEPARTMENT:	Association Constitution dated 2 nd December 1987
TRUSTEES:	Ms Aimee Bridges (Secretary) Mr Adrian Bridges (Chair) Mrs Lyndsey Evans Mr Phil Rudd Mr Colin Warne
BANKERS:	Lloyds Bank plc 8 High Town Hereford HR1 2AE
ACCOUNTANTS:	Apple Accountants 7a Harrow Road Hereford Herefordshire HR4 OEH

SOUTH WYE COMMUNITY ASSOCIATION
TRUSTEES' REPORT
FOR YEAR ENDING 31 DECEMBER 2024

THE CHARITY

The Charity is established to promote the benefit of the inhabitants of the South Wye Area and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions that are lawfully permitted by English and European Law, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

The Charity to facilitate its objectives manages the Belmont Community Centre and continues to maintain and manage the same, whether alone or in co-operation with any local authority or other person or body, in furtherance of these objectives.

FINANCIAL REVIEW 2024

The gross income due to activities and hire £34,886 including grant income of £9,875, the gross expenditure is £39,663 including depreciation £7,457 generating a resource deficit of £4,319.

The association has a cash balance of £36,912

Our regular income from room hire included Slimming World, Centrepont Church group, Parkinson Yoga, St Martins Lunch Club, Belmont Rural Parish Council meetings, a South Wye Daytime Club, and Bingo.

Other hirers during the year cater for NHS user groups, HWDA and ECHO and others

There is also a weekly, food-share community resource held in the carpark on Fridays.

The Belmont Library continued in operation under a legal agreement with Herefordshire Council. The licence is now at a peppercorn rent, recently negotiated for 5 years. The shortfall in rent each year is offset by grant applications with Belmont Rural Parish Council, this year was £10,500. The trustees see the benefit of the library with its footfall of over 30,000 visits per year as a service to be maintained for the general public at large. In 2024 Belmont Rural Parish Council committed to grant funding for 1 years for the maintenance of the library facilities. They have committed to support this service in the future.

None of the volunteers or trustees performed their duties in a paid capacity.

Volunteer Events at the centre include a Community Café and Stay & play for the young and a Belmont Centre Lunch Club. During this financial year we had monthly events organised which represented seasonal activities. Ie a Burns night etc

We had a great team of volunteers, which was in excess, of twenty at the start of the year, who all bring great skills to the community centre. All of their magnificent efforts contribute to the great number of activities we deliver and the friendly and inviting centre we have today. This starts with a friendly smile in reception and goes through to the behind the scenes, events efforts, to the extensive hours and considerable make do and fix DIY skills.

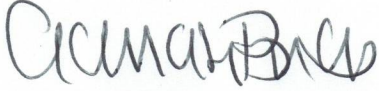
RESULTS FOR THE YEAR

The results for the year are shown on pages 7 to 9

INDEPENDENT EXAMINERS

Apple Accountants have agreed to offer themselves for appointment as independent examiners.

On Behalf of the Trustees



Adrian Bridges
Chair and Trustee

Dated: 1/10/2025

South Wye Community Association
Belmont Community Centre
Eastholme Avenue
Belmont
Hereford
HR2 7UQ

SOUTH WYE COMMUNITY ASSOCIATION
STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR YEAR ENDING 31 DECEMBER 2024

We are required, under the Charities Act, to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity, and of its profit or loss for that period.

In preparing these accounts we are required to:

- select suitable accounting policies and apply them consistently;
- make reasonable and prudent judgements and estimates;
- prepare the accounts on a going concern basis.

We are also responsible for:

- keeping proper accounting records;
- safekeeping the Charity's assets;
- taking reasonable steps for the prevention and detection of fraud and other irregularities.

On Behalf of the Trustees



Adrian Bridges
Chair and Trustee

Dated: 21/01/2025

South Wye Community Association
Belmont Community Centre
Eastholme Avenue
Belmont
Hereford
HR2 7UQ

SOUTH WYE COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF THE SOUTH WYE COMMUNITY ASSOCIATION
UNDER SECTION 144 OF THE 2011 CHARITIES ACT

I report on the accounts of the Association for the year ended 31 December 2024, which are set out on Pages 7 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEE AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

NAME OF EXAMINER:

Mr David Berkeley



DATE:

17/10/25

ADDRESS:

Apple Accountants, 7A Harrow Road, Hereford HR4 0EH

RELEVANT QUALIFICATIONS:

Chartered Management Accountant (ACMA)

PROFESSIONAL BODY:

Chartered Institute of Management Accountants

SOUTH WYE COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
INCOMING RESOURCES		
Rental and Hire Fees	21,373	19,874
Volunteer Events	2,360	1,990
Grants	9,875	7,750
Sundry Receipts	679	439
Donations	600	412
Bank Interest	457	182
	<hr/>	<hr/>
TOTAL INCOMING RESOURCES	35,344	30,647
	<hr/>	<hr/>
RESOURCES EXPENDED		
Direct charitable expenditure	2 27,251	22,311
Management and Administration of the Charity	3 12,412	9,654
	<hr/>	<hr/>
TOTAL RESOURCES EXPENDED	39,663	31,965
	<hr/>	<hr/>
NET SURPLUS/(LOSS) RESOURCES FOR THE YEAR	(4,319)	(1,318)
BALANCE Brought Forward	180,094	181,413
	<hr/>	<hr/>
BALANCE Carried Forward	175,775	180,094
	<hr/>	<hr/>

SOUTH WYE COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

		2024	2023
		£	£
TANGIBLE FIXED ASSETS	5	264,456	272,228
CURRENT ASSETS			
Bank Current Account		36,912	39,113
Debtors and Prepayments		4,279	5,429
Cash in Hand		132	123
		<u>41,323</u>	<u>44,485</u>
CURRENT LIABILITIES			
Creditors and Accrued Income		7,267	13,882
		<u> </u>	<u> </u>
NET CURRENT ASSETS		34,056	30,603
		<u> </u>	<u> </u>
		298,512	302,832
		<u> </u>	<u> </u>
FUNDS			
Unrestricted Funds	6	180,316	180,095
Restricted Funds	7	3,372	7,912
Revaluation reserve		114,824	114,824
		<u> </u>	<u> </u>
		298,512	302,832
		<u> </u>	<u> </u>

Signed

Adrian Bridges

Adrian Bridges

Chair

Date

11/10/2025

SOUTH WYE COMMUNITY ASSOCIATION
NOTES ON THE FINANCIAL STATEMENTS
FOR YEAR ENDING 31 DECEMBER 2024

1. PRINCIPAL ACCOUNTING POLICIES

(a) Basis of Accounting Policies

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice regarding accounting by charities and under the historical accounting rules.

	2024	2023
2. DIRECT CHARITABLE EXPENDITURE	£	£
Property Repairs	8,691	5,658
Grounds Maintenance	0	297
Light & Heat	5,991	5,720
Maintenance and Repairs	415	290
Water Rates	580	666
Insurance	1,377	1,261
Cleaning	7,197	5,199
Waste Disposal	904	850
Inspections and Licenses	1,296	1,545
Angel water boiler	800	825
	27,251	22,311

	2024	2023
3. MANAGEMENT AND ADMINISTRATION OF THE CHARITY	£	£
Telephone	685	799
Postage & Stationery	733	441
Bad Debt provision	0	118
Sundry Expenses	866	623
Depreciation	7,457	7,174
Bank Charges and Interest	31	19
Staff Training	0	0
Accountancy	480	480
Professional fees	2,160	0
	12,412	9,654

SOUTH WYE COMMUNITY ASSOCIATION
NOTES ON THE FINANCIAL STATEMENTS
FOR YEAR ENDING 31 DECEMBER 2024

4. TANGIBLE FIXED ASSETS

	Buildings and Gardens £	Furnishings and Fittings £	Total £
WDV			
1 January 2024	264,604	7,624	272,228
Revaluation/adjustments	(5,165)	0	(5,165)
Additions	0	4,849	4,849
31 December 2024	259,493	12,473	271,912
Depreciation	4,338	3,118	7,456
WDV at 31 December 2024	255,101	9,355	264,456
WDV At 31 December 2023	264,604	7,624	272,228

5. STAFF COSTS

All trustees and volunteers act in an unpaid capacity

6. UNRESTRICTED FUNDS

	2024 £	2023 £
Balance Brought Forward	180,094	181,143
Net Surplus/(Loss) Resources for the Year	(4,319)	(1,318)
Move funds to restricted funds	4,540	38
Balance carried forward	180,316	180,094

7. RESTRICTED FUNDS

	2024 £	2023 £
Balance Brought Forward	7,912	7,912
Transfer Current Year Restricted Funds	(4,540)	(38)
Balance Carried Forward	3,372	7,912

SOUTH WYE COMMUNITY ASSOCIATION

England & Wales - Charity number 700471

Accounts

SOUTH WYE COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS
FOR YEAR ENDING 31 DECEMBER 2023

REGISTERED CHARITY NO: 700471

SOUTH WYE COMMUNITY ASSOCIATION
LEGAL AND ADMINISTRATIVE INFORMATION
FOR YEAR ENDING 31 DECEMBER 2023

CHARITY NAME: South Wye Community Association

REGISTERED CHARITY NUMBER: 700471

PRINCIPAL OFFICE: Belmont Community Centre
Eastholme Avenue
Belmont
Hereford
HR2 7UQ

GOVERNING DEPARTMENT: Association Constitution dated
2nd December 1987

TRUSTEES: Ms Aimee Bridges (Secretary)
Mr Adrian Bridges (Chair)
Cllr Mark Dykes (Chair- resigned)
Mrs Lyndsey Evans
Mr Phil Rudd
Ms Racheal Percival (resigned)
Mr Colin Warne
Mr Keith Bound (resigned)
Ms Julie Furniss (resigned)

BANKERS: Lloyds Bank plc
8 High Town
Hereford HR1 2AE

ACCOUNTANTS: Apple Accountants
7a Harrow Road
Hereford
Herefordshire HR4 OEH

SOUTH WYE COMMUNITY ASSOCIATION
TRUSTEES' REPORT
FOR YEAR ENDING 31 DECEMBER 2023

THE CHARITY

The Charity is established to promote the benefit of the inhabitants of the South Wye Area and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions that are lawfully permitted by English and European Law, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

The Charity to facilitate its objectives manages the Belmont Community Centre and continues to maintain and manage the same, whether alone or in co-operation with any local authority or other person or body, in furtherance of these objectives.

FINANCIAL REVIEW 2023

The gross income due to activities and hire £22,897 and grant income of £7,750, the gross expenditure is £24,791 and depreciation £7,174, generating a resource surplus of 1,318.

The association has a cash balance of £39,113

Our regular income from room hire included Slimming World, Centrepoint Church group, Parkinson Yoga, St Martins Lunch Club, Belmont Rural Parish Council meetings, a South Wye Daytime Club, and Bingo. Due to the economic downturn we have lost Rainbows/Brownies and Guiding.

Other hirers during the year cater for NHS user groups, HWDA and ECHO.

There is also a weekly, foodshare community resource held in the carpark on Fridays.

The Belmont Library continued in operation under a license agreement with Herefordshire Council. The licence is now at a peppercorn rent. However the shortfall in rent this year is offset by grant applications with Belmont Rural Parish Council £7,000. The trustees see the benefit of the library with its footfall of over 30,000 visits per year as a service to be maintained for the general public at large. In 2024 Belmont Rural Parish Council committed to grant funding for 3 years for the maintenance of the library facilities. They have committed to support this service in the future.

None of the volunteers or trustees performed their duties in a paid capacity

Volunteer Events at the centre include a Community Café and Stay & play for the young and a Belmont Centre Lunch Club.

We had a great team of volunteers, which was in excess of twenty at the start of the year, who all bring great skills to the community centre. All of their magnificent efforts contribute to the great number of activities we deliver and the friendly and inviting centre we have today. This starts with a friendly smile in reception and goes through to the behind the scenes events efforts, to the extensive hours and considerable make do and fix DIY skills.

There was major refurbishment works in the centre this year for the creation of an ATRIUM and new toilets. This has led to a warm and welcoming entrance with seating to encourage people to come and use while the library is open.

RESULTS FOR THE YEAR

The results for the year are shown on pages 7 to 9

INDEPENDENT EXAMINERS

Apple Accountants have agreed to offer themselves for appointment as independent examiners.

On Behalf of the Trustees



Adrian Bridges
Chair and Trustee

Dated: 3/9/2024

South Wye Community Association
Belmont Community Centre
Eastholme Avenue
Belmont
Hereford
HR2 7UQ

SOUTH WYE COMMUNITY ASSOCIATION
STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR YEAR ENDING 31 DECEMBER 2023

We are required, under the Charities Act, to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity, and of its profit or loss for that period.

In preparing these accounts we are required to:

- select suitable accounting policies and apply them consistently;
- make reasonable and prudent judgements and estimates;
- prepare the accounts on a going concern basis.

We are also responsible for:

- keeping proper accounting records;
- safekeeping the Charity's assets;
- taking reasonable steps for the prevention and detection of fraud and other irregularities.

On Behalf of the Trustees



Adrian Bridges
Chair and Trustee

Dated: 3/1/2024

South Wye Community Association
Belmont Community Centre
Eastholme Avenue
Belmont
Hereford
HR2 7UQ

SOUTH WYE COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF THE SOUTH WYE COMMUNITY ASSOCIATION
UNDER SECTION 144 OF THE 2011 CHARITIES ACT

I report on the accounts of the Association for the year ended 31 December 2023, which are set out on Pages 7 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEE AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

NAME OF EXAMINER:

Mr David Berkeley

DATE:

30/08/24

ADDRESS:

Apple Accountants, 7A Harrow Road, Hereford HR4 0EH

RELEVANT QUALIFICATIONS:

Chartered Management Accountant (ACMA)

PROFESSIONAL BODY:

Chartered Institute of Management Accountants

SOUTH WYE COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
INCOMING RESOURCES		
Rental and Hire Fees	19,874	16,753
Volunteer Events	1,990	2,340
Grants	7,750	27,574
Sundry Receipts	439	115
Donations	412	596
Bank Interest	182	0
	<hr/>	<hr/>
TOTAL INCOMING RESOURCES	30,647	47,489
	<hr/>	<hr/>
RESOURCES EXPENDED		
Direct charitable expenditure	2 22,311	20,767
Management and Administration of the Charity	3 9,654	10,365
	<hr/>	<hr/>
TOTAL RESOURCES EXPENDED	31,965	31,132
	<hr/>	<hr/>
NET SURPLUS/(LOSS) RESOURCES FOR THE YEAR	(1,318)	16,357
BALANCE Brought Forward	181,413	165,056
	<hr/>	<hr/>
BALANCE Carried Forward	180,094	181,413
	<hr/>	<hr/>

SOUTH WYE COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

		2023	2022
		£	£
TANGIBLE FIXED ASSETS	5	272,228	227,690
CURRENT ASSETS			
Bank Current Account		39,113	34,343
Debtors and Prepayments		5,429	4,377
Cash in Hand		123	143
		44,485	38,863
CURRENT LIABILITIES			
Creditors and Accrued Income		13,882	12,404
NET CURRENT ASSETS		30,603	26,459
		302,832	304,150
FUNDS			
Unrestricted Funds	6	180,095	181,375
Restricted Funds	7	7,912	7,750
Revaluation reserve		114,824	114,824
		302,832	304,150

Signed



Adrian Bridges

Chair

Date 3/1/2024

SOUTH WYE COMMUNITY ASSOCIATION
NOTES ON THE FINANCIAL STATEMENTS
FOR YEAR ENDING 31 DECEMBER 2023

1. PRINCIPAL ACCOUNTING POLICIES

(a) Basis of Accounting Policies

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice regarding accounting by charities and under the historical accounting rules.

		2023	2022
2.	DIRECT CHARITABLE EXPENDITURE	£	£
	Property Repairs	5,658	459
	Grounds Maintenance	297	36
	Light & Heat	5,720	4,290
	Maintenance and Repairs	290	4,022
	Water Rates	666	884
	Insurance	1,261	1,126
	Cleaning	5,199	4,597
	Waste Disposal	850	788
	Inspections and Licenses	1,545	2,009
	Angel water boiler	825	572
		<hr/>	<hr/>
		22,311	20,767
		2023	2022
		£	£
3.	MANAGEMENT AND ADMINISTRATION OF THE CHARITY		
	Telephone	799	843
	Postage & Stationery	441	152
	Bad Debt provision	118	0
	Sundry Expenses	623	375
	Depreciation	7,174	8,111
	Bank Charges and Interest	19	23
	Staff Training	0	153
	Accountancy	480	510
	Advertising	0	198
		<hr/>	<hr/>
		9,654	10,365

SOUTH WYE COMMUNITY ASSOCIATION

NOTES ON THE FINANCIAL STATEMENTS

FOR YEAR ENDING 31 DECEMBER 2023

4. TANGIBLE FIXED ASSETS

	Buildings and Gardens £	Furnishings and Gardens £	Total £
WDV			
1 January 2023	267,524	10,166	277,690
Revaluation	0	0	0
Additions	1,712	0	1,712
31 December 2023	269,236	10,166	279,402
Depreciation	4,632	2,541	7,174
WDV at 31 December 2023	264,604	7,624	272,228
WDV At 31 December 2022	267,524	10,166	277,690

5. STAFF COSTS

All trustees and volunteers act in an unpaid capacity

6. UNRESTRICTED FUNDS

	2023 £	2022 £
Balance Brought Forward	181,143	165,056
Net Surplus/(Loss) Resources for the Year	(1,318)	16,357
Move funds to restricted funds	38	
Balance carried forward	180,094	181,413

7. RESTRICTED FUNDS

	2023 £	2022 £
Balance Brought Forward	7,950	
Transfer Current Year Restricted Funds	(38)	7,950
Balance Carried Forward	7,912	7,950

SOUTH WYE COMMUNITY ASSOCIATION

England & Wales - Charity number 700471

Accounts

SOUTH WYE COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR YEAR ENDING 31 DECEMBER 2022

REGISTERED CHARITY NO: 700471

SOUTH WYE COMMUNITY ASSOCIATION
LEGAL AND ADMINISTRATIVE INFORMATION
FOR YEAR ENDING 31 DECEMBER 2022

CHARITY NAME:
REGISTERED CHARITY NUMBER:
PRINCIPAL OFFICE:

South Wye Community Association
700471
Belmont Community Centre
Eastholme Avenue
Belmont
Hereford
HR2 7UQ

GOVERNING DEPARTMENT:

Association Constitution dated
2nd December 1987

TRUSTEES:

Ms Aimee Bridges (Secretary)
Cllr Mark Dykes (Chair)
Mrs Lyndsey Evans (resigned)
Mr Keith Bound
Ms Julie Furniss

TREASURER:

Julie Furniss

BANKERS:

Lloyds Bank plc
8 High Town
Hereford HR1 2AE

ACCOUNTANTS:

Apple Accountants
7a Harrow Road
Hereford
Herefordshire HR4 0EH

SOUTH WYE COMMUNITY ASSOCIATION
TRUSTEES' REPORT
FOR YEAR ENDING 31 DECEMBER 2022

THE CHARITY

The Charity is established to promote the benefit of the inhabitants of the South Wye Area and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions that are lawfully permitted by English and European Law, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

The Charity to facilitate its objectives manages the Belmont Community Centre and continues to maintain and manage the same, whether alone or in co-operation with any local authority or other person or body, in furtherance of these objectives.

FINANCIAL REVIEW 2022

The gross income due to activities and hire £19,915 and grant income of £27,574, the gross expenditure is £23,096 and depreciation £8,266, generating a resource surplus of 16,357.

The association has a cash balance of £34,486

Our regular income from room hire included Slimming World, Centrepoint Church group, Tots Group, 1st Hereford Rainbows, 14th Hereford Guides, Parkinson Yoga, St Martins Lunch Club, Belmont Rural Parish Council meetings, a South Wye Daytime Club, Cacophony Choir, and Bingo sessions at the beginning of the year.

Other hirers during the year cater for NHS user groups, HWDA and ECHO and Hartbeeps.

There is also a weekly, foodshare community resource held in the carpark on Fridays.

The Belmont Library continued in operation under a license agreement with Herefordshire Council. The licence is now at a peppercorn rent. However the shortfall in rent this year is offset by grant applications with Belmont Rural Parish Council £7,000. The trustees see the benefit of the library with its footfall of over 30,000 visits per year as a service to be maintained for the general public at large. In 2020 Belmont Rural Parish Council committed to grant funding for 3 years for the maintenance of the library facilities. They have committed to support this service in the future.

None of the volunteers or trustees performed their duties in a paid capacity

Volunteer Events at the centre include a Community Café and Stay & play for the young and a Belmont Centre Lunch Club. A 70th Queens Birthday function and Easter Egg Hunt were attended well with the local community

We had a great team of volunteers, which was in excess of twenty at the start of the year, who all bring great skills to the community centre. All of their magnificent efforts contribute to the great number of activities we deliver and the friendly and inviting centre we have today. This starts with a friendly smile in reception and goes through to the behind the scenes events efforts, to the extensive hours and considerable make do and fix DIY skills.

There was major refurbishment works in the centre this year for the creation of an ATRIUM and new toilets, this meant the closure of the centre for during our quiet time in August

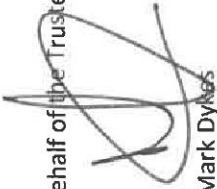
RESULTS FOR THE YEAR

The results for the year are shown on pages 7 to 9

INDEPENDENT EXAMINERS

Apple Accountants have agreed to offer themselves for appointment as independent examiners.

On Behalf of the Trustees



Clr Mark Dykes
Chair and Trustee

Dated: 14 09 23.

South Wye Community Association
Belmont Community Centre
Eastholme Avenue
Belmont
Hereford
HR2 7UQ

SOUTH WYE COMMUNITY ASSOCIATION
STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR YEAR ENDING 31 DECEMBER 2022

We are required, under the Charities Act, to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity, and of its profit or loss for that period.

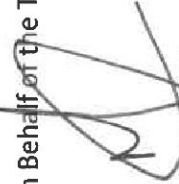
In preparing these accounts we are required to:

- select suitable accounting policies and apply them consistently;
- make reasonable and prudent judgements and estimates;
- prepare the accounts on a going concern basis.

We are also responsible for:

- keeping proper accounting records;
- safekeeping the Charity's assets;
- taking reasonable steps for the prevention and detection of fraud and other irregularities.

On Behalf of the Trustees



Cllr Mark Dykes
Chair and Trustee

Dated: 14.9.2023

South Wye Community Association
Belmont Community Centre
Eastholme Avenue
Belmont
Hereford
HR2 7UQ

SOUTH WYE COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF THE SOUTH WYE COMMUNITY ASSOCIATION
UNDER SECTION 144 OF THE 2011 CHARITIES ACT

I report on the accounts of the Association for the year ended 31 December 2022, which are set out on Pages 7 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEE AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

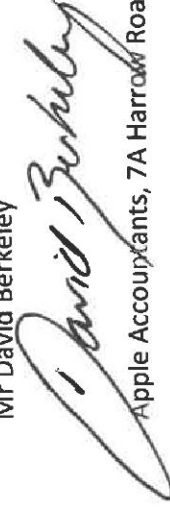
have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

NAME OF EXAMINER:

Mr David Berkeley

DATE:



11th September 2022

ADDRESS:

Apple Accountants, 7A Harrow Road, Hereford HR4 0EH

RELEVANT QUALIFICATIONS:

Chartered Management Accountant (ACMA)

PROFESSIONAL BODY:

Chartered Institute of Management Accountants

SOUTH WYE COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
	£	£
INCOMING RESOURCES		
Rental and Hire Fees	16,753	9,239
Volunteer Events	2,340	864
Grants	27,574	26,754
Sundry Receipts	115	49
Donations	596	707
	_____	_____
TOTAL INCOMING RESOURCES	47,489	37,502
	_____	_____
RESOURCES EXPENDED		
Direct charitable expenditure	20,767	18,722
Management and Administration of the Charity	10,365	9,045
	_____	_____
TOTAL RESOURCES EXPENDED	31,132	27,767
	_____	_____
NET SURPLUS/(LOSS) RESOURCES FOR THE YEAR	16,357	9,735
BALANCE Brought Forward	172,970	163,235
	_____	_____
BALANCE Carried Forward	189,326	172,970
	_____	_____

SOUTH WYE COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

		2022 £		2021 £
TANGIBLE FIXED ASSETS	5	227,690		224,468
CURRENT ASSETS				
Stock		644		2,184
Bank Current Account		34,343		65,266
Debtors and Prepayments		3,733		4,321
Cash in Hand		143		144
		<u>38,863</u>		<u>71,915</u>
CURRENT LIABILITIES				
Creditors and Accrued Income		12,404		8,590
NET CURRENT ASSETS		63,325		63,325
		<u>304,150</u>		<u>287,793</u>
FUNDS				
Unrestricted Funds	6	181,375		166,988
Restricted Funds	7	7,950		5,981
Revaluation reserve		114,824		114,824
		<u>304,150</u>		<u>287,793</u>

Signed 

Cllr Mark Dykes
Chair

Date 14.9.2023

SOUTH WYE COMMUNITY ASSOCIATION
 NOTES ON THE FINANCIAL STATEMENTS
 FOR YEAR ENDING 31 DECEMBER 2022

1. PRINCIPAL ACCOUNTING POLICIES
 (a) Basis of Accounting Policies

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice regarding accounting by charities and under the historical accounting rules.

	2022	2021
	£	£
2. DIRECT CHARITABLE EXPENDITURE		
Property Repairs	459	7,681
Grounds Maintenance	36	38
Light & Heat	4,290	2,733
Maintenance and Repairs	4,022	0
Water Rates	884	286
Insurance	1,126	1,090
Cleaning	4,597	4,597
Waste Disposal	788	529
Inspections and Licenses	2,009	1,196
Angel water boiler	572	572
	20,767	18,722

3. MANAGEMENT AND ADMINISTRATION
 OF THE CHARITY

Telephone	843	977
Postage & Stationery	152	413
Professional Fees	0	0
Sundry Expenses	375	138
Depreciation	6,630	6,630
Bank Charges and Interest	23	0
Staff Training	153	0
Accountancy	510	362
Advertising	198	525
	2,254	2,415

SOUTH WYE COMMUNITY ASSOCIATION

NOTES ON THE FINANCIAL STATEMENTS

FOR YEAR ENDING 31 DECEMBER 2022

4. TANGIBLE FIXED ASSETS

	Buildings and Gardens £	Furnishings and Gardens £	Total £
WDV			
1 January 2022	213,757	10,711	224,468
Revaluation	0	0	0
Additions	58,490	2,843	61,333
31 December 2022	272,247	13,554	285,801
Depreciation	4,723	3,388	8,111
WDV	267,524	10,166	277,690
at 31 December 2022			
WDV	213,757	10,711	224,468
At 31 December 2021			

5. STAFF COSTS

All trustees and volunteers act in an unpaid capacity

6. UNRESTRICTED FUNDS

	2022 £	2021 £
Balance Brought Forward	166,989	163,235
Net Surplus/(Loss) Resources for the Year	16,357	9,735
Move funds to restricted funds	(1,969)	(5,981)
Balance carried forward	181,377	166,989

7. RESTRICTED FUNDS

	2022 £	2021 £
Balance Brought Forward		
Transfer Current Year Restricted Funds	7,950	5,981
Balance Carried Forward	7,950	5,981

SOUTH WYE COMMUNITY ASSOCIATION

England & Wales - Charity number 700471

Accounts

SOUTH WYE COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS
FOR YEAR ENDING 31 DECEMBER 2021

REGISTERED CHARITY NO: 700471

SOUTH WYE COMMUNITY ASSOCIATION
LEGAL AND ADMINISTRATIVE INFORMATION
FOR YEAR ENDING 31 DECEMBER 2021

CHARITY NAME: South Wye Community Association

REGISTERED CHARITY NUMBER: 700471

PRINCIPAL OFFICE: Belmont Community Centre
Eastholme Avenue
Belmont
Hereford
HR2 7UQ

GOVERNING DEPARTMENT: Association Constitution dated
2nd December 1987

TRUSTEES: Mrs Lyndsey Evans (Vice Chair)
Cllr Mark Dykes (Chair)
Mr Keith Bound
Ms Julie Furniss

TREASURER: Julie Furniss

BANKERS: Lloyds Bank plc
8 High Town
Hereford HR1 2AE

ACCOUNTANTS: Apple Accountants
7a Harrow Road
Hereford
Herefordshire HR4 OEH

SOUTH WYE COMMUNITY ASSOCIATION
TRUSTEES' REPORT
FOR YEAR ENDING 31 DECEMBER 2021

THE CHARITY

The Charity is established to promote the benefit of the inhabitants of the South Wye Area and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions that are lawfully permitted by English and European Law, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

The Charity to facilitate its objectives manages the Belmont Community Centre and continues to maintain and manage the same, whether alone or in co-operation with any local authority or other person or body, in furtherance of these objectives.

FINANCIAL REVIEW 2021

Income from normal activities in the year totals £10,748, with additional income of £26,754 relating to grants, giving a total income of £37,502. Gross expenditure for the year totals £27,767, generating a resource profit of £9,735.

The association has a cash balance of £65,410

Grants for COVID and the Library and the ATRIUM project were received £26,754

The year was a difficult year again, due to the Coronavirus pandemic, although, once opening up, parties and booking demand was high. Despite keeping overheads and existing contracts to a minimum, expenditure increased on health and safety and COVID items and additional cleaning.

We lost some of our regular hirers due to the closure and COVID issues. Our previous Regular income from room hire included Slimming World, Life Church, 1st Hereford Rainbows, 14th Hereford Guides, Parkinson Yoga, St Martins Lunch Club, Belmont Rural Parish Council meetings, a South Wye Daytime Club, and Tsuyoi Toshi Karate Belmont, Cacophony Choir, and Bingo sessions. We increased sessions with ECHO. HWDA and had NHS bookings.

The Belmont Library continued in operation under a license agreement with Herefordshire Council. The library being closed partially due to the COVID restrictions, had set up a click and collect system when closure was required. The licence is now at a peppercorn rent, however the shortfall in rent this year is offset by grant applications with Belmont Rural Parish Council £6,000. The trustees see the benefit of the library with its footfall of over 30,000 visits in previous fully open years (pre COVID), as a service to be maintained for the general public at large. In 2020 Belmont Rural Parish Council committed to grant funding for three years for the maintenance of the library facilities.

None of the volunteers or trustees performed their duties in a paid capacity

Volunteer Events at the centre were limited but included a successful Harvest Festival a Community Café, and a Belmont Centre Lunch Club.

We had a great team of volunteers, which included twenty at the start of the pandemic, who all bring great skills to the community centre. All, of their magnificent efforts, including new COVID H&S activities contribute to the activities we could deliver and the friendly and inviting centre we have today. This starts with a friendly smile in reception and goes through to the behind-the-scenes events efforts, to the extensive hours and considerable make do and fix DIY skills. Additional paperwork for COVID was a challenge we all embraced.

Capital expenditure included new chairs, tables, and trolley stack plus and new storage cupboard in the main room £6,204 with grants from BRPC of £2,823. These were added for the main room and the new ATRIUM. A new mower of £200, new phones for hearing impairment of £215 plus baine maries for event catering of £500 were purchased. CCTV upgrade was £2,010.

Fees for the new ATRIUM for professional services were spent in 2021 of £862 and the BT line was moved for an extra £250.

RESULTS FOR THE YEAR

The results for the year are shown on pages 7 to 9

INDEPENDENT EXAMINERS

Apple Accountants have agreed to offer themselves for appointment as independent examiners.

On Behalf of the Trustees



Cllr Mark Dykes
Chair and Trustee

Dated: 28 10 22

South Wye Community Association
Belmont Community Centre
Eastholme Avenue
Belmont
Hereford
HR2 7UQ

SOUTH WYE COMMUNITY ASSOCIATION
STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR YEAR ENDING 31 DECEMBER 2021

We are required, under the Charities Act, to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity, and of its profit or loss for that period.

In preparing these accounts we are required to:

- select suitable accounting policies and apply them consistently;
- make reasonable and prudent judgements and estimates;
- prepare the accounts on a going concern basis.

We are also responsible for:

- keeping proper accounting records;
- safekeeping the Charity's assets;
- taking reasonable steps for the prevention and detection of fraud and other irregularities.

On Behalf of the Trustees



Cllr Mark Dykes
Chair and Trustee

Dated: 28 10 22

South Wye Community Association
Belmont Community Centre
Eastholme Avenue
Belmont
Hereford
HR2 7UQ

SOUTH WYE COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF THE SOUTH WYE COMMUNITY ASSOCIATION
UNDER SECTION 144 OF THE 2011 CHARITIES ACT

I report on the accounts of the Association for the year ended 31 December 2021, which are set out on Pages 7 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEE AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

NAME OF EXAMINER:

Mr David Berkeley

DATE:

27th October 2022

ADDRESS:

Apple Accountants, 7A Harrow Road, Hereford HR4 0EH

RELEVANT QUALIFICATIONS:

Chartered Management Accountant (ACMA)

SOUTH WYE COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
INCOMING RESOURCES		
Rental and Hire Fees	9,239	4,787
Volunteer Events	864	1,397
Grants	26,754	6,000
Sundry Receipts (inc. Book Sales)	49	43
Donations – General	596	30
	<hr/>	<hr/>
TOTAL INCOMING RESOURCES	37,502	12,257
	<hr/>	<hr/>
RESOURCES EXPENDED		
Direct charitable expenditure	2 18,722	9,941
Management and Administration of the Charity	3 9,045	7,688
	<hr/>	<hr/>
TOTAL RESOURCES EXPENDED	27,767	17,629
	<hr/>	<hr/>
NET SURPLUS/(LOSS) RESOURCES FOR THE YEAR	9,735	(5,372)
BALANCE Brought Forward	163,235	168,608
	<hr/>	<hr/>
BALANCE Carried Forward	172,970	163,235
	<hr/>	<hr/>

SOUTH WYE COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

		2021 £	2020 £
TANGIBLE FIXED ASSETS	5	224,468	222,826
CURRENT ASSETS			
Bank Current Account		65,266	54,093
Debtors and Prepayments		6,505	1,574
Cash in Hand		144	205
		<u>71,915</u>	<u>55,871</u>
CURRENT LIABILITIES			
Creditors and Accrued Income		8,590	639
		<u>8,590</u>	<u>639</u>
NET CURRENT ASSETS		63,325	55,234
		<u>287,793</u>	<u>278,060</u>
FUNDS			
Unrestricted Funds	6	166,988	163,236
Restricted Funds	7	5,981	0
Revaluation reserve		114,824	114,824
		<u>287,793</u>	<u>278,060</u>

Signed



Cllr Mark Dykes

Chair

Date 28 10 22

SOUTH WYE COMMUNITY ASSOCIATION
 NOTES ON THE FINANCIAL STATEMENTS
 FOR YEAR ENDING 31 DECEMBER 2021

1. PRINCIPAL ACCOUNTING POLICIES

(a) Basis of Accounting Policies

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice regarding accounting by charities and under the historical accounting rules.

	2021	2020
	£	£
2. DIRECT CHARITABLE EXPENDITURE		
Property Repairs	7,681	23
Grounds Maintenance	38	388
Light & Heat	2,733	2,470
Water Rates	286	389
Insurance	1,090	1,024
Cleaning	4,597	3,879
Waste Disposal	529	463
Inspections and Licenses	1,196	775
Angel water boiler	572	530
	18,722	9,941
	2021	2020
	£	£
3. MANAGEMENT AND ADMINISTRATION OF THE CHARITY		
Telephone	977	770
Postage & Stationery	413	337
Professional Fees	0	0
Sundry Expenses	138	312
Depreciation	6,630	5,786
Donations	0	0
Staff Training	0	0
Accountancy	362	300
Photocopier	0	0
Advertising	525	183
	9,045	7,688

SOUTH WYE COMMUNITY ASSOCIATION
NOTES ON THE FINANCIAL STATEMENTS
FOR YEAR ENDING 31 DECEMBER 2021

4. TANGIBLE FIXED ASSETS

	Buildings and Gardens £	Furnishings and Gardens £	Total £
WDV			
1 January 2021	214,737	8,089	222,826
Revaluation	0	0	0
Additions	2,080	6,192	8,272
	<hr/>		
31 December 2021	216,817	14,281	231,098
Depreciation	3,060	3,570	6,630
	<hr/>		
WDV at 31 December 2021	213,757	10,711	224,468
	<hr/>		
WDV At 31 December 2020	214,737	8,089	222,826
	<hr/>		

5. STAFF COSTS

All trustees and volunteers act in an unpaid capacity

6. UNRESTRICTED FUNDS

	2021 £	2020 £
Balance Brought Forward	163,235	168,608
Net Surplus/(Loss) Resources for the Year	9,735	(5,372)
Move funds to restricted funds	(5,981)	
	<hr/>	
Balance carried forward	166,989	163,236

7. RESTRICTED FUNDS

	2021 £	2020 £
Balance Brought Forward		
Transfer Current Year Restricted Funds	5,981	
	<hr/>	
Balance Carried Forward	5,981	0