

REGISTERED COMPANY NUMBER: 07715127 (England and Wales)
REGISTERED CHARITY NUMBER: 1157732

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2019
for
West Howe Community Enterprises

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

West Howe Community Enterprises

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for the Year Ended 30 June 2019**

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West Howe Community Enterprises

Report of the Trustees for the Year Ended 30 June 2019

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Principal Activity

The principal activity of the company is the operation of a charity shop and management of a community social centre to improve communications in the area of West Howe and make it a better place to live. To improve the quality of life for people in West Howe through creating opportunities for them to give, connect with each other, be active, learn something new and be confident in themselves and the wider community.

Public benefit

The trustees have had regard to the Charity Commission guidance on public benefit.

West Howe Community Enterprises

Report of the Trustees for the Year Ended 30 June 2019

ACHIEVEMENT AND PERFORMANCE

Achievement

West Howe Community Enterprises was set up in 2009 by residents from the local area. West Howe is a large area of social housing predominately made up of social housing which endures high levels of deprivation. Many of the residents here may not enjoy the opportunities commonplace in other areas.

We are both a Non Profit Company limited by Guarantee and a Registered Charity with the following aims:

Object 1 - Urban or Rural Regeneration:

The promotion for the benefit of the public of urban or rural regeneration in areas of social and economic deprivation (and in particular in West Howe, Bournemouth) by all or any of the following means:

- (a) the relief of financial hardship
- (b) the relief of unemployment
- (c) the advancement of education, training or retraining, particularly among unemployed people, and providing unemployed people with work experience
- (d) the provision of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help: (i) in setting up their own business, or (ii) to existing businesses
- (e) the creation of training and employment opportunities by the provision of workspace, buildings, and/or land for use on favourable terms
- (g) the maintenance, improvement or provision of public amenities
- (i) the provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, have need of such facilities
- (j) the protection or conservation of the environment
- (k) the provision of public health facilities and childcare
- (l) the promotion of public safety and prevention of crime
- (m) such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales."

Object 2 - Community capacity building

To develop the capacity and skills of the members of the socially or socially and economically disadvantaged community of West Howe in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

Object 3 - Social Inclusion

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

Being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.

Object 4 - Recycling

- a) The protection and preservation of the environment for the public benefit by the promotion of waste reduction, re-use, reclamation, recycling, use of recycled products and the use of surplus;
- b) The relief of financial hardship by the recycling and provision of furniture, clothes and other household items.

West Howe Community Enterprises

Report of the Trustees for the Year Ended 30 June 2019

ACHIEVEMENT AND PERFORMANCE

Annual review

2018-2019 has seen us securing further support and developing new partnerships to enable us to upscale and expand the charity.

Thanks to Tudor Trust funding and to the Henry Smith charity granting us strengthening communities funding, we have been able to increase the charity managers post to full time to help us move closer to our vision of establishing the Henry Brown Centre as a community wide centre alongside residents. We continue to work towards creating a robust, sustainable charity with residents. Trustees have allocated £10,000 to hold in reserves this coming year.

We have secured a partnership agreement with Bournemouth Early Help to extend West Howe Community Enterprises operations from the Henry Brown Centre. We now have an additional base within the building and run the day to day management of the centre, continuing to further develop existing projects, extend participation and the range of opportunities and activities available from the venue for the residents of West Howe.

This year has seen WHCE lose the valued posts of volunteer and activities coordinator which has impacted on engagement figures however funding from Dorset Community Foundation has contributed towards our café cook post and we have further developed the wellbeing café, extending opening hours. We continue to coordinate the activity programme and we are at present seeking external funding with the aim to recruit an activities coordinator, volunteer and development officer as soon as financially viable for the charity. This year has seen us strengthen and build new partnerships to continue to run the health and wellbeing programme and extend activities available within the centre. We have received funding support from Sovereign Housing and our strengthening partnership with Skills and learning has enabled the programme to continue. We have coordinated entry level learning with courses in subjects such as ESOL, cookery, family arts, cookery and sewing. This enables residents to try something new, make new friends and acted as an introduction to learning. All the sessions have allowed us to provide training, workshops and our family learning locally giving local people of all ages a chance to try new things, build their confidence and skills and improve overall wellbeing. The café has also become a base for independent community groups to meet such as a local men's shed project and the West Howe Writers. We value the wellbeing of residents and through our service level agreement with North Bournemouth Locality we facilitate a peer diabetic support group to run from the centre monthly.

This year has brought us closer to our vision of a connected community where needed services, activities and support are available locally. We have enabled the Henry Brown centre to be available more for the local community and look forward to continuing to maximise use of this community asset in the future.

This year we have recruited a full-time charity shop manager. The Inspiring Change shop continues to offer volunteering opportunities and a place where local residents can find out about all our activities through the volunteers, who run, with support from the shop manager, the day to day opening of the shop.

We have enjoyed engagement from 372 residents of all ages who have attended our projects. In total there are currently 16 volunteers supporting us across all the projects. Existing projects such as the café, charity shop, bingo and give and take continue to be delivered with the support of volunteers. Volunteers have undertaken training in subjects such as first aid, food hygiene, fire training, enterprise, regularly meet and have formed a fundraising group to contribute. We continue to embed a respecting ethos and grassroots bottom up approach ensuring communities have a voice and can contribute in shaping their community. Volunteers alongside residents continue to contribute to the planning of projects and events while valuing each other's contributions. We enjoyed a successful AGM and continue to encourage local driven membership.

We continue to run the website www.westhowe.net and have aspiration to increase awareness and participation in grassroots media to ensure residents have a voice which showcases good examples of citizen journalism.

Thank you's: Tudor Trust, Henry Smith Trust, BCP Early Help, West Howe Regeneration Partnership, Public Health Dorset, North Bournemouth Locality, Sovereign Housing, Dorset Community Foundation, Greggs Bakers, Sovereign Housing, Rotary, Bournemouth CVS.

If you would like more information about our work please contact admin@westhowe.net, have a look at our website www.westhowe.net, pop into the Henry Brown Centre, Cunningham Crescent, West Howe BH11 8DU or call us on 01202 580299.

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

West Howe Community Enterprises

Report of the Trustees for the Year Ended 30 June 2019

ACHIEVEMENT AND PERFORMANCE

Annual review

Company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding these assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FINANCIAL REVIEW

Financial Position

Total income for the year has increased to £139,021 (2018 - £75,778) and the total expenditure for the year was £76,235 (2018 - £73,601) allowing the charity to make a surplus of £62,786 (2018 - £2,177). This has resulted in unrestricted funds of £48,532 (2018 - £45,155) and restricted funds of £81,757 (2018 - £23,602) at the year end.

Reserves policy

The Trustees aim to maintain £10,000 of unrestricted funds as a reserve to cover expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

New trustees will be appointed by the existing trustees. The induction process will involve the new trustees receiving a copy of our governing deed and a copy of The Charity Commissions Guidance "The Essential Trustee - What you need to know" and "Charities and Public Benefit".

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07715127 (England and Wales)

Registered Charity number

1157732

Registered office

32 Cunningham Crescent
Bournemouth
Dorset
BH11 8DU

West Howe Community Enterprises

**Report of the Trustees
for the Year Ended 30 June 2019**

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Martyn Stanley Underhill
Jacqueline Grabowski
Paul Iggulden
Jane Kelly

Independent examiner

Mr I M Rodd BSc FCA FCCA
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

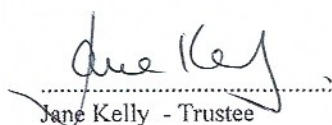
Key Management Personnel

Diane Humphries, Project manager

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by order of the board of trustees on 7th November 2019 and signed on its behalf by:


Jane Kelly - Trustee

West Howe Community Enterprises

Statement of Trustees Responsibilities for the Year Ended 30 June 2019

The trustees (who are also the directors of West Howe Community Enterprises for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent Examiner's Report to the Trustees of
West Howe Community Enterprises**

Independent examiner's report to the trustees of West Howe Community Enterprises ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2019.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

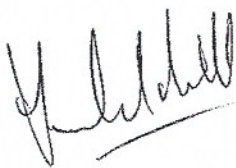
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



Mr I M Rodd BSc FCA FCCA
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 14 November 2019

West Howe Community Enterprises

Statement of Financial Activities
for the Year Ended 30 June 2019

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		3,912	104,774	108,686	51,292
Other trading activities	3	30,335	-	30,335	24,486
Total		34,247	104,774	139,021	75,778
EXPENDITURE ON					
Raising funds	4	3,127	-	3,127	2,968
Charitable activities	5				
Community centre		26,487	46,621	73,108	70,633
Total		29,614	46,621	76,235	73,601
NET INCOME		4,633	58,153	62,786	2,177
RECONCILIATION OF FUNDS					
Total funds brought forward		43,901	23,602	67,503	65,326
TOTAL FUNDS CARRIED FORWARD		48,534	81,755	130,289	67,503

The notes form part of these financial statements

West Howe Community Enterprises

Balance Sheet At 30 June 2019

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
FIXED ASSETS					
Tangible assets	10	1,044	-	1,044	2,927
CURRENT ASSETS					
Debtors	11	6,985	68,000	74,985	6,204
Cash at bank and in hand		49,833	13,757	63,590	63,019
		<u>56,818</u>	<u>81,757</u>	<u>138,575</u>	<u>69,223</u>
CREDITORS					
Amounts falling due within one year	12	(9,330)	-	(9,330)	(4,647)
NET CURRENT ASSETS		<u>47,488</u>	<u>81,757</u>	<u>129,245</u>	<u>64,576</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>48,532</u>	<u>81,757</u>	<u>130,289</u>	<u>67,503</u>
NET ASSETS		<u>48,532</u>	<u>81,757</u>	<u>130,289</u>	<u>67,503</u>
FUNDS	14				
Unrestricted funds				48,532	43,901
Restricted funds				81,757	23,602
TOTAL FUNDS				<u>130,289</u>	<u>67,503</u>

The notes form part of these financial statements

West Howe Community Enterprises

Balance Sheet - continued
At 30 June 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

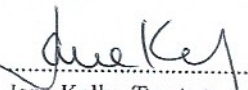
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 7th November 2019 and were signed on its behalf by:


Jane Kelly -Trustee

The notes form part of these financial statements

West Howe Community Enterprises

Notes to the Financial Statements for the Year Ended 30 June 2019

1. LEGAL FORM

West Howe Community Enterprises is a private charitable company, that is limited by guarantee and is incorporated in England and Wales. The registered office is noted on the company information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable activities

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the cost attributable to the Charity's compliance with constitutional and statutory requirements, including audit, strategic management and Trustee's meetings and reimbursed expenses.

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Tangible fixed assets

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

Computer equipment	- 20% on cost
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Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

West Howe Community Enterprises

Notes to the Financial Statements - continued for the Year Ended 30 June 2019

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Debtors

Trade 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.

3. OTHER TRADING ACTIVITIES

	2019	2018
	£	£
Shop income	14,794	10,637
Other income	15,541	13,849
	<u>30,335</u>	<u>24,486</u>

4. RAISING FUNDS

Other trading activities

	2019	2018
	£	£
Purchases	<u>3,127</u>	<u>2,968</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs	Totals
	£	£	£
Community centre	<u>69,038</u>	<u>4,070</u>	<u>73,108</u>

West Howe Community Enterprises

Notes to the Financial Statements - continued for the Year Ended 30 June 2019

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2019	2018
	£	£
Depreciation - owned assets	2,098	2,055
Independent examination	2,280	2,280
	<u>2,280</u>	<u>2,280</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2019 nor for the year ended 30 June 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2019 nor for the year ended 30 June 2018.

8. STAFF COSTS

	2019	2018
	£	£
Wages and salaries	40,708	46,461
Social security costs	-	171
Other pension costs	1,285	1,832
	<u>41,993</u>	<u>48,464</u>

Included in the above staff costs is key management remuneration of £25,227.

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

	2019	2018
	3	4
Contracted staff	<u>3</u>	<u>4</u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	878	50,414	51,292
Other trading activities	24,486	-	24,486
Total	<u>25,364</u>	<u>50,414</u>	<u>75,778</u>
EXPENDITURE ON			
Raising funds	2,933	35	2,968
Charitable activities			
Carried forward			

West Howe Community Enterprises

Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Charitable activities			
Brought forward			
Community centre	11,732	58,901	70,633
Total	14,665	58,936	73,601
NET INCOME	10,699	(8,522)	2,177
RECONCILIATION OF FUNDS			
Total funds brought forward	33,203	32,123	65,326
TOTAL FUNDS CARRIED FORWARD	43,902	23,601	67,503

10. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2018	13,789
Additions	215
At 30 June 2019	14,004
DEPRECIATION	
At 1 July 2018	10,862
Charge for year	2,098
At 30 June 2019	12,960
NET BOOK VALUE	
At 30 June 2019	1,044
At 30 June 2018	2,927

West Howe Community Enterprises

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2019**

11. DEBTORS

	2019 £	2018 £
Amounts falling due within one year:		
Trade debtors	294	-
Other debtors	34,000	-
Prepayments and accrued income	6,691	6,204
	<u>40,985</u>	<u>6,204</u>
Amounts falling due after more than one year:		
Other debtors	34,000	-
	<u>34,000</u>	<u>-</u>
Aggregate amounts	<u>74,985</u>	<u>6,204</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	6,104	793
Social security and other taxes	311	1,512
Other creditors	122	11
Accrued expenses	2,793	2,331
	<u>9,330</u>	<u>4,647</u>

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2019 £	2018 £
Within one year	6,000	4,583
Between one and five years	5,500	-
	<u>11,500</u>	<u>4,583</u>

West Howe Community Enterprises

Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

14. MOVEMENT IN FUNDS

	At 1.7.18 £	Net movement in funds £	At 30.6.19 £
Unrestricted funds			
General fund	43,901	4,631	48,532
Restricted funds			
Tudor Trust	9,947	(9,947)	-
Big Lottery	-	1,258	1,258
Lif Fund	742	223	965
BBC Skills	8,188	(5,819)	2,369
Wheelie Inspired Project	884	-	884
Sovereign Housing	1,252	170	1,422
Wellbeing Cafe	2,589	(2,589)	-
Henry Smith	-	74,818	74,818
Literature Works	-	41	41
	23,602	58,155	81,757
TOTAL FUNDS	67,503	62,786	130,289

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,247	(29,616)	4,631
Restricted funds			
Tudor Trust	-	(9,947)	(9,947)
Big Lottery	10,000	(8,742)	1,258
Lif Fund	900	(677)	223
BBC Skills	350	(6,169)	(5,819)
Sovereign Housing	2,075	(1,905)	170
Wellbeing Cafe	(1)	(2,588)	(2,589)
Henry Smith	91,000	(16,182)	74,818
Literature Works	450	(409)	41
	104,774	(46,619)	58,155
TOTAL FUNDS	139,021	(76,235)	62,786

West Howe Community Enterprises

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2019**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.17 £	Net movement in funds £	At 30.6.18 £
Unrestricted Funds			
General fund	33,203	10,698	43,901
Restricted Funds			
Tudor Trust	8,649	1,298	9,947
People Health Trust	2,271	(2,271)	-
Lif Fund	-	742	742
Health Champions	9,028	(9,028)	-
Active Dorset - Exercise	75	(75)	-
BBC Skills	8,885	(697)	8,188
Greggs Bakers	996	(996)	-
BBC Wellbeing	1,335	(1,335)	-
Wheelie Inspired Project	884	-	884
Sovereign Housing	-	1,252	1,252
Wellbeing Cafe	-	2,589	2,589
	<u>32,123</u>	<u>(8,521)</u>	<u>23,602</u>
TOTAL FUNDS	<u>65,326</u>	<u>2,177</u>	<u>67,503</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,364	(14,666)	10,698
Restricted funds			
Tudor Trust	19,999	(18,701)	1,298
People Health Trust	-	(2,271)	(2,271)
Lif Fund	1,500	(758)	742
Health Champions	3,199	(12,227)	(9,028)
Active Dorset - Exercise	-	(75)	(75)
BBC Skills	18,269	(18,966)	(697)
Greggs Bakers	-	(996)	(996)
BBC Wellbeing	953	(2,288)	(1,335)
Sovereign Housing	1,990	(738)	1,252
Wellbeing Cafe	4,504	(1,915)	2,589
	<u>50,414</u>	<u>(58,935)</u>	<u>(8,521)</u>
TOTAL FUNDS	<u>75,778</u>	<u>(73,601)</u>	<u>2,177</u>

West Howe Community Enterprises

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2019**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.17 £	Net movement in funds £	At 30.6.19 £
Unrestricted funds			
General fund	33,203	15,329	48,532
Restricted funds			
Tudor Trust	8,649	(8,649)	-
Big Lottery	-	1,258	1,258
People Health Trust	2,271	(2,271)	-
Lif Fund	-	965	965
Health Champions	9,028	(9,028)	-
Active Dorset - Exercise	75	(75)	-
BBC Skills	8,885	(6,516)	2,369
Greggs Bakers	996	(996)	-
BBC Wellbeing	1,335	(1,335)	-
Wheelie Inspired Project	884	-	884
Sovereign Housing	-	1,422	1,422
Henry Smith	-	74,818	74,818
Literature Works	-	41	41
	<hr/> 32,123	<hr/> 49,634	<hr/> 81,757
TOTAL FUNDS	<hr/> <hr/> 65,326	<hr/> <hr/> 64,963	<hr/> <hr/> 130,289

West Howe Community Enterprises

Notes to the Financial Statements - continued for the Year Ended 30 June 2019

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,611	(44,282)	15,329
Restricted funds			
Tudor Trust	19,999	(28,648)	(8,649)
Big Lottery	10,000	(8,742)	1,258
Lif Fund	2,400	(1,435)	965
Health Champions	3,199	(12,227)	(9,028)
BBC Skills	18,619	(25,135)	(6,516)
BBC Wellbeing	953	(2,288)	(1,335)
Sovereign Housing	4,065	(2,643)	1,422
Wellbeing Cafe	4,503	(4,503)	-
Henry Smith	91,000	(16,182)	74,818
Literature Works	450	(409)	41
People Health Trust	-	(2,271)	(2,271)
Active Dorset - Exercise	-	(75)	(75)
Greggs Bakers	-	(996)	(996)
	<u>155,188</u>	<u>(105,554)</u>	<u>49,634</u>
TOTAL FUNDS	<u>214,799</u>	<u>(149,836)</u>	<u>64,963</u>

West Howe Community Enterprises

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2019**

14. MOVEMENT IN FUNDS - continued

The specific purposes for which the funds are to be applied are as follows:

Tudor Trust is used to pay the managers salary.

BBC Skills fund is part of the West Howe Regeneration Partnership agreement.

Lif Fund is to be used for general Charity overheads and running costs.

Activate Dorset is a fund used to engage the community in living an active lifestyle.

Wheelie Inspired Project is restricted for the community bike scheme.

Sovereign Housing - Local initiative to support entry courses to improve skills and increase independence in the West Howe area.

Wellbeing Cafe - to cover staffing costs for the Wellbeing Cafe.

Literature Works - to cover funding for Creative Writing workshops.

Big Lottery - Awards for All funding for support with running costs for the Inspiring Change shop.

Henry Smith - Funding restricted for running costs, activities and learning opportunities provided by the Henry Brown wellbeing cafe. The grant is a 3 year grant with the full amount to be received recognised as grant income in the reporting year. A balance of £68,000 is held in other debtors at the year end to be received over the next 2 years.

The following funds have a nil balance remaining at the year end. The purposes for these funds are given below as information for the comparative year:

Peoples Health Trust was for the continuation of the 'Growing Inspiration Project'.

Greggs Bakers fund was to engage the community through the spirit of cooking, and to help with self confidence.

Health Champions fund was used to deliver peer led support, information and opportunities around Health and Wellbeing.

BBC Wellbeing fund was for the 'Mental Health Wellbeing Project'.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2019, nor in the prior year.

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Dear Sirs

During the course of your independent examination of the financial statements of the charity for the year ended 30 June 2019, management and trustees made the following representations to you.

1. We have fulfilled our responsibilities as trustees under the Companies Act 2006 and Charities Act 2011 for preparing financial statements, in accordance with the applicable financial reporting framework, that give a true and fair view and for making accurate representations to you as our independent examiners.
2. We confirm that all accounting records have been made available to you for the purpose of your independent examination, in accordance with your terms of engagement, and that all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management, trustees' and members' meetings, have been made available to you.
3. We confirm that significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
4. We confirm that all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements have been disclosed to the independent examiner and accounted for and disclosed in accordance with the applicable financial reporting framework.
5. We confirm that there had been no events since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.
6. We confirm that we are aware that a related party of the charity is a person or organisation which either (directly or indirectly) controls, has joint control of, or significantly influences the charity or vice versa and as a result will include: trustees/directors, other key management, close family and other business interests of the previous. We confirm that we are not aware of any transactions with related parties for the year.
7. We confirm that all related party relationships and transactions have been accounted for and disclosed in accordance with the applicable financial reporting framework.
8. We confirm that the charity has had, at no time during the year, any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for trustees, nor to guarantee nor provide security for such matters.
9. We confirm that the charity has not contracted for any capital expenditure other than as disclosed in the financial statements.
10. We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charity conducts its activities and which are central to the charity's ability to conduct its activities, except as explained to you and as disclosed in the financial statements.
11. We acknowledge our responsibility for the design and implementation of internal

controls to prevent and detect fraud. We confirm that we have disclosed to you the results of our own risk assessment that the financial statements may be misstated as a result of fraud.

12. We confirm that there have been no actual or suspected instances of fraud involving trustees, management or employees who have a significant role in internal control or that could have a material effect on the financial statements. We also confirm that we are not aware of any allegations of fraud by former trustees, employees, regulators or others.
13. We confirm that, having considered our expectations and intentions for the next 12 months and the availability of unrestricted reserves, the charity is a going concern.
14. We confirm that in our opinion the effects of unadjusted misstatements are immaterial, both individually and in aggregate, to the financial statements as a whole.
15. We confirm that all grants, donations and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to you. There have been no breaches of terms or conditions during the period regarding the application of such income.
16. We confirm that we are not aware of any matters of material significance that should be reported to the Charity Commission.

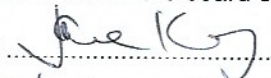
We confirm that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience (and, where appropriate of supporting documentation) sufficient to satisfy us that we can properly make each of the above representations to you and that to the best of our knowledge and belief they accurately reflect the representations made to you by the trustees during the course of your independent examination.

Yours faithfully,

Signed on behalf of the board of trustees

Trustee

Date


7th November 2019