

**REGISTERED COMPANY NUMBER: 05067671 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1105615**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020**  
**FOR**  
**WHEATLEY HILL COMMUNITY ASSOCIATION**

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# **WHEATLEY HILL COMMUNITY ASSOCIATION**

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# **WHEATLEY HILL COMMUNITY ASSOCIATION**

## **CHAIR'S OVERVIEW FOR THE YEAR ENDED 31 MARCH 2020**

I am pleased to present Wheatley Hill Community Association's Annual Report and Accounts for the year ending 31st March 2020.

Throughout the year we continued to broaden our offering of services and charitable benefits to our local community with regard to activities and events, including the provision and development of physical and emotional well-being activities for adults; increase our provision for children and families with young children; and to continue and extend 'arts' related services and benefits for children and young people, their parents and carers. In particular and were able to continue and expand our year-round school holidays' programme of activities for children and families.

The year was also one of considerable change for the Association and not least as a result of onset of the Coronavirus pandemic in March 2020.

On 30 June 2019 the rental income from the NHS ceased. Fortunately, through the efforts of our Operations Manager, this was replaced to a significant degree as a result of Wheatley Hill Primary School renting rooms at our Centre which enabled them to expand their provision for Special Educational Needs children. The dialogue between the school and our Operations Manager resulted in a 'win-win' situation for the school and the Association. They acquired much needed additional teaching space including the use of our outdoor facilities; and we secured much needed income to help us mitigate the potential consequences stemming from the loss of the NHS income.

We secured funding from various funders that enabled us to more than match the Parish funding awarded at the start of the financial year for our school holidays programme. This meant we could provide a full and extensive programme of activities and events for children and their families from spring 2019 to spring 2020. The programme was much broader than in previous years and was widely acclaimed by our local community.

As reported last year we successfully applied to the Garfield Weston Anniversary Fund for capital to replace our old, well-worn gym equipment with new modern equipment. In the earlier part of the year we selected the new equipment after consultation with our gym users; some machines are multi-function and enabled us to create a more spacious gym layout. We completed the removal of the old equipment and installation of the new during December 2019 to January 2020. The gym usage was starting to increase nicely until the onset of the government's Coronavirus pandemic lockdown.

A number of personnel related factors limited considerably our ability to seek and secure replacement funding for revenue projects obtained in the year ending 31 March 2019, or earlier. As a consequence, our Operations Manager had to spent much of her time covering Reception and the associated administration work load in addition to the daily running of the Centre. Her time available for fund-raising was much reduced which limited our capacity to apply for longer term revenue funding, as she had done in previous years.

For the year overall we continued to meet our charitable aims, i.e. to provide, extend and develop services and benefits to meet the expressed and emergent needs of our local community and surrounding area. We were able to do this from our self-generated income and from the application of restricted revenue grant funding. This amounted to 45.5% of our total income. Our total Incoming Resources amounted to £200,952 and were exceeded by our total Expenditure which amounted to £236,853. Our total income from charitable activities amounted to £199,201 which compares with £251,590 for the year ending 31 March 2019 which included the £45,000 capital grant from the Garfield Weston Anniversary Fund that enabled us to renovate and re-equip our gym.

## **WHEATLEY HILL COMMUNITY ASSOCIATION**

### **CHAIR'S OVERVIEW FOR THE YEAR ENDED 31 MARCH 2020**

We are grateful for the increased support we received from Wheatley Hill Parish Council which helped support the costs of our school holidays programme and to cover the operating costs of our Meals on Wheels service into Wheatley Hill and the local community. However, in December 2019 we were advised by the Parish that they would not be able to provide funding to cover the operating costs of our Meals on Wheels service in the next financial year. Consequently, we were unable to afford to replace our lease-hire delivery van in January 2020 on a 'like for like' basis. Fortunately, we were able to acquire an affordable, well maintained used van with a hire-purchase agreement. Without a replacement van it would have been impracticable to operate our Meals on Wheels service. Meals on Wheels is a significant source of income and financial stability for the Association.

I wish to recognise the efforts of our Operations Manager across the year which enabled us to successfully develop income from our own endeavours and to keeping our expenditure under close control. She, and our staff and volunteers, have delivered a notable financial outcome in what we had expected to be a difficult year, without diminishing the services and benefits we offered to our community.

On behalf of the Board I wish to thank them for their contribution and to thank our community for using and supporting our Centre.

I also wish to thank all of our funders and the other organisations we work with for their support and help throughout the year.

### **CORONAVIRUS PANDEMIC**

By the end of the financial year the country was in the grip of the Coronavirus pandemic and the consequent government lockdown from 23rd March 2020. In the week prior to that all footfall had fallen away as Centre users took heed of government advice not to meet and come together for various Centre activities. At the beginning of March, we had a thriving community centre; but in the space of a week in mid-March all footfall related income ceased.

Following discussions with our kitchen staff and volunteers, and with their agreement and positive attitude, we elected to try and continue our Meals on Wheels service taking heed of the government advice on social distancing and non-contact delivery. As we moved into our next financial year it became clear that our customer base would expand greatly as older people went into self-isolation because of age or underlying health conditions. The outreach of our service was also expected to expand considerably.

### **THE FUTURE**

With the onset of the pandemic it was difficult to make any reliable forecasts about the 2020-21 financial year. We remain committed to doing what we can subject to government regulation to keep the Association viable and sustainable throughout and beyond the pandemic. Our way ahead remains that of continuing to provide affordable services to meet the expressed and emergent needs of our local community; to continue the relentless task of increasing our income from our own endeavours and to seek restricted revenue funding which will assist us to recover our core costs.

Further information and detail are given in the TRUSTEES REPORT below.

## **WHEATLEY HILL COMMUNITY ASSOCIATION**

### **CHAIR'S OVERVIEW FOR THE YEAR ENDED 31 MARCH 2020**



#### **Greenhills Centre - extension and original Miners' Hall building**

The Association's Greenhills Centre is open to all and dedicated to delivering benefits, services and activities to the local community of Wheatley Hill and the surrounding area.

Details of the full range of the activities, services and benefits provided by WHCA for children and young people; adults; young families; and the elderly can be found on the following:

**Website - [www.greenhillscentre.co.uk](http://www.greenhillscentre.co.uk)**

**Facebook - [www.facebook.com/greenhillscentre.whca](https://www.facebook.com/greenhillscentre.whca)**

**Twitter - <https://twitter.com/TheGreenhillsCe>**

E Robson, Chair.

## WHEATLEY HILL COMMUNITY ASSOCIATION

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

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 31 March 2020. 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 2019).

This report:

- Covers the charitable benefits WHCA provided across the year through the continuation of existing activities and the introduction of new activities and events funded from its own self-generated income and with the help of restricted funding from a number of funding bodies.
- States our Vision and what we managed to achieve against each of our high-level Objectives for the year ending 31 March 2020.
- Comments on the risks to WHCA that were identified for the year ending 31 March 2020 and how these were mitigated.
- Identifies the risks that we believe could arise in the next and subsequent financial years.

The Annual Report and Accounts for the year ending 31 March 2020 have been prepared to meet the requirements for a directors' report and accounts for Companies Act purposes and to meet the requirements of the Charity Commission for a trustees' report.

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

##### Charitable objects

As stated in our Memorandum and Articles of Association the charitable purpose of WHCA is:

*'To promote the benefit of the inhabitants of Wheatley Hill and district without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and the 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 condition of life for the said inhabitants.'*

##### Vision and high-level Objectives

Our vision for WHCA stems directly from our Charitable Objects and is:

**To be sustainable for the longer term and continue to provide and develop services and benefits that meet the needs of Wheatley Hill and our local community.**

To underpin our Vision we set a number of High-level Objectives which are to:

- Maintain and extend the range of benefits we provide to meet the needs of our community;
- Continue to engage with and involve our community so that we recognise and respond to meet their expressed and emergent needs, and to agree priorities with regard to what they would like from their community centre;
- Seek funding from both self-generated income, i.e. our own endeavours and from revenue grants which will help us to develop and deliver projects to meet community priorities;
- Maintain our robust process of preparing an annual budget forecast for the start of each financial year and regularly reviewing our prevailing financial position vs. the budget forecast as we move through the financial year and taking prompt corrective action should the need arise; and
- Maintain tight financial control of expenditure regardless of whether from restricted or unrestricted funds.

With the onset of the Coronavirus pandemic at virtually the end of the financial year there is considerable uncertainty with regard to how we will continue to remain viable and sustainable to serve our community and deliver services and benefits throughout and after the period of the pandemic.

# WHEATLEY HILL COMMUNITY ASSOCIATION

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

### OBJECTIVES AND ACTIVITIES

#### Objects and achievements - year ended 31 March 2020

Our objectives for the year supported our High-level Objectives and TABLE 1 below summarises how we performed against each of our objectives for the year ending 31 March 2020:

Objective	Achievement
Minimise the continuing impact of the ending of the substantial NHS room lease income	ACHIEVED This was due to a very large extent by the Wheatley Hill School taking a lease on rooms in the Centre to match their need for more teaching capacity to match their growing number of special educational needs pupils.
Seek other sources of room rent/venue hire.	ACHIEVED
Maintain a full-time Operations Manager.	ACHIEVED PARTLY ACHIEVED With our Operations Manager having to cover Reception and ensure our Centre ran efficiently with staff on protracted sick leave/holidays it proved difficult to seek new sources of revenue funding to match what we had achieved in the previous year.
Seek longer term revenue funding for projects for our community and from which we can recover core costs/overheads.	PARTLY ACHIEVED One of our kitchen staff left in January and our Admin/Reception worker left in February 2020. The Admin/Reception post was filled at the beginning of March. Our intention was to seek to fill the kitchen post in spring but the onset of the Coronavirus pandemic in March 2020 put this on hold.
Maintain paid staffing levels.	NOT ACHIEVED We did manage to attract new volunteers to replace those who ceased volunteering and were able to maintain our complement of volunteers across the year.
Increase the number of volunteers.	

**TABLE 1 - Objectives and achievements**

### Profile of Wheatley Hill

Before describing our achievements for the year ending 31 March 2020, we would like to set the context and environment in which we operate. Wheatley Hill and surrounding area is the community into which we deliver a wide range of services and charitable benefits in response to needs expressed by our community.

Wheatley Hill is an ex-mining village in the east of County Durham with a population of 3005<sup>1</sup>. It is part of the Trimdon and Thornley division of Durham County Council which covers Wingate, Wheatley Hill and Thornley and has a total population of 11850<sup>2</sup>. Much of Wheatley Hill is ranked 2810 on the Index of Multiple Deprivation<sup>3</sup>; the larger area of the Trimdon & Thornley division is ranked 5745 on the same index. In terms of the percentage of the population with health deprivation Wheatley Hill is noted in the index as a Health Deprivation hotspot (with 100% of the population affected compared with an England average of 18.8%). As an indication of health in the wider local area i.e. the Trimdon and Thornley division, 87.1% of the population have health deprivation compared with the England average.

<sup>1</sup> Mid-Year Estimates (ONS) 2017

<sup>2</sup> Mid-Year Estimates (ONS) 2017

<sup>3</sup> Communities and Local Government (Indices of Deprivation 2015)

## **WHEATLEY HILL COMMUNITY ASSOCIATION**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020**

#### **OBJECTIVES AND ACTIVITIES**

Many of Wheatley Hill's population use our Centre regularly. We also draw in a significant number of users from the wider area and beyond.

Wheatley Hill can be currently characterised as a community with:

- 29.1% of children living in poverty compared with 17% across England<sup>4</sup>.
- An overall crime rate that is above the average for England.
- 32% of people have a long-term illness compared with 18% across England<sup>5</sup>.
- 41.2% of working age people have no qualifications compared with 22.5% across England<sup>6</sup>.
- 32% of people aged 16-74 years are in full-time employment compared with 39% across England<sup>7</sup>.
- 32% of households have no car compared with 26% across England and 28% in the division<sup>8</sup>.

#### **Delivering charitable benefits**

In order to deliver charitable benefits we make full use of the indoor and outdoor facilities at our Greenhills Centre. In summary these are:

##### **Indoor:**

- A well equipped kitchen from which hot and cold meals are prepared for our café and for our Meals on Wheels service to the local community; and in-house catered functions.
- Community gym for both cardio-vascular and strength training.
- Licensed function suite for weddings, parties and social functions for our community and which also serves as a theatre for the range of children oriented productions we provide.
- Our well equipped children's and young family's play room.
- Our young children's soft play and 'play and learn' literacy rooms.
- A library/resource room with IT.
- Meeting rooms.
- Office space available to rent/lease.

##### **Outdoor:**

- Community garden
- Multi Use Games Arena (MUGA).
- Football pitch.
- Young children's playpark.
- Young children's sandpit.

We also sub-lease a small area of land to Woodcraft for Landscapes, a local organisation providing agriculturally based occupation for people with learning and other difficulties.

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<sup>4</sup> Children in poverty (2016) – Department for Works and Pensions.

<sup>5</sup> Communities and local Government (Indices of Deprivation 2015).

<sup>6</sup> Census 2011.

<sup>7</sup> Census 2011.

<sup>8</sup> Census 2011.



## **WHEATLEY HILL COMMUNITY ASSOCIATION**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020**

#### **Public benefit**

WHCA exists to be responsive to the expressed and emergent needs of our local community and to provide benefits in various forms for the inhabitants of Wheatley Hill and surrounding area. In order to achieve this, we have to draw on two principal sources of funding:

- Our own endeavours, e.g. catering - including our Meals on Wheels service, and for events and community social functions; our community gym and venue hire.
- Revenue and capital grants from funders which enabled us to deliver specific programmes and projects to meet the expressed and emergent needs of our community and from some of which we can derive venue hire or a project management/administration fee.

Details of the organisations that kindly provided Restricted funding and what they funded are given below in the FINANCIAL REVIEW.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

As reported last year we were well aware of the potentially large loss of income that could arise from the ending of the NHS lease for rooms at the Centre. Fortuitously, and following on from the discussions that had gone on between Wheatley Hill School and our Operations Manager for some while previously, much of the potential loss of income was offset by the school needing more teaching space for Special Educational Needs children.

As a consequence, and with funding support from Wheatley Hill Parish Council and several other funders, we were able to continue with our programme of benefits and activities for our local community. For the first time we were able to provide a full 52-week programme of activities and events for children and families. This culminated in an extensive Christmas season programme of events.

We were awarded a substantial capital grant from the Garfield Weston Anniversary Fund in the second half of the previous year which we were able to augment with funding from the Coop Local Community Fund. We spent the last quarter of the previous year and early part of this year canvassing our gym users' views of what our renovated and refurbished gym should comprise.

Following discussion and negotiation with a national equipment supplier we ordered and installed a set of new, modern multi-function equipment in the second half of this year. Gym usage and membership was showing positive growth when the Coronavirus pandemic struck.

The national lockdown resulted in the closure of our Centre on 23rd March 2020.



**Panoramic view of our re-equipped and renovated community gym**

## WHEATLEY HILL COMMUNITY ASSOCIATION

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

#### ACHIEVEMENT AND PERFORMANCE

Across the year we continued to:

- Provide and develop our wide range of well-established benefits and services for all of our community from 0 to 90+ years of age.
- Develop and introduce new projects in response to our community's expressed wish for new and different activities and services.

We were able to do much of this as a result of a range of revenue grants to support existing and new activities that we had secured in the previous year(s) which enabled us to continue to maintain the level of benefit provided for our community.

An overview of these benefits and activities is given below:

#### **For families, children and young people**

Over recent years we have developed a comprehensive programme of events and activities for families, children and young people. For the first time we were able to provide a full year's programme of activities for young families and children with a wide range of activities during school holidays. An essential enabler for this was funding provided by Wheatley Hill Parish Council which were able to use as to match funding with other funding providers.

Our Armed Forces Day in June - celebrating the 75th anniversary of D-Day in the Second World War, was particularly popular and involved outdoor and indoor activities. The outdoor activities were centred around our Life's a Beach sandpit and involved a number of inflatables and activities, such as vintage cars, a soap bubble performance and a 'Red Army' display by a local military re-enactment group. For younger children we had indoor Lego activities and a model race car and track activity.



**Armed Forces Day - outdoor activities**



## **WHEATLEY HILL COMMUNITY ASSOCIATION**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020**

#### **ACHIEVEMENT AND PERFORMANCE**



**Armed Forces Day - indoor activities**

As has become the practice of our local community, parents and grandparents enquired well in advance of each of the school holiday periods to ask what would be on and, when they could book places. For each of the holiday periods our programme generally encompassed sport and outdoor activities; indoor activities particularly for younger children; arts and crafts, events and performances; and a professionally staged children's theatre production.

Our 'Games Day' event in the summer included a variety of computer games and virtual reality experiences for young people and was very well attended with the sessions fully booked.



**Games Day - computer games and virtual reality**

## **WHEATLEY HILL COMMUNITY ASSOCIATION**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020**

#### **ACHIEVEMENT AND PERFORMANCE**

As in previous years we put on a children's theatre production for families and young children in the school holidays. The shows were provided by professional touring artists and, as in previous years, they were very well attended by children, parents, grandparents and carers.

The year started with a production of 'Chicken Licken' in April, followed by a production of 'Slime' in October and, as part of our Christmas Programme there was a production of 'The Lost Present' in December.



**Theatre productions - Chicken Licken, Slime and The Lost Present**

Our 6-week summer school holiday programme came to a close with a Celebration Day at the end of August which featured a wide range of indoor and outdoor events and activities to suit all ages, children, parents and grandparents. A notable and unusual activity featured a collection of reptiles, snakes, lizards; and spiders. Professional supervision enabled the young and not so young to have a direct hands-on experience.



**Exotic reptiles and spiders**



## **WHEATLEY HILL COMMUNITY ASSOCIATION**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020**

#### **ACHIEVEMENT AND PERFORMANCE**

The culmination of our Christmas events was the lighting-up of our community Christmas Tree which had been provided with funding from the Parish Council.



**Christmas Tree lights - switch-on.**

At the event we also had the local Salvation Army band playing Christmas Carols - indoors and outdoors with hot, festive food provided for the many who attended on what was a very cold night.

The evening ended with 'Puffing Billy' - Santa's Train with Santa Claus and his elves making a stop at the Centre. They do this every year, going around the villages in the area, collecting for charity.

## **WHEATLEY HILL COMMUNITY ASSOCIATION**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020**

#### **ACHIEVEMENT AND PERFORMANCE**



**'Puffing Billy' and Santa Claus arriving**



**Santa Claus with local children and families**



## **WHEATLEY HILL COMMUNITY ASSOCIATION**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020**

#### **ACHIEVEMENT AND PERFORMANCE**

With the success of our activities across the year and the popularity of our professional theatre performances for children in particular we successfully applied for capital funding from County Durham Community Foundation that enable us to purchase a demountable mobile stage that can be configured to various sizes. This will enable better audience visibility and open up the range of providers - some have advised that without a stage our venue would not meet their requirements. We acquired the stage in December and had planned a programme of performances in the 2020-21 FY but the onset Coronavirus pandemic halted all of our plans.



**Mobile stage unit**

## **WHEATLEY HILL COMMUNITY ASSOCIATION**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **For adults**

We continued our extensive programme of adult fitness and wellbeing activities with qualified and experienced sessional workers. Notable among our funders were Comic Relief and Durham and Darlington NHS for 3-year projects which provide considerable opportunity for us to attract new users and to develop a dialogue with the users so that we can better respond to their expressed and emergent needs.

Our Older, Wiser and Learning Still - OWLS - project funded from Comic Relief moved into its second year. This project focuses on those in our community aged 65+.

The aims this three-year project are to:

- Improve the mental health & wellbeing of participants.
- Increase the quality and quantity of participants social connections.
- Empower participants and develop and/or enhance their sense of purpose.

Our Enriching Later Life project for the over 50s, funded by the Durham and Darlington NHS and administered by County Durham Community Foundation, entered into its second year and should end in mid-2020. This project enables us to provide two, 2 hours per week sessions of physical and social activities with each led by qualified and experienced sessional workers aimed at meeting the expressed needs of the over 50s of Wheatley Hill and surrounding area who want activities that better fitted their work patterns.

Our gym had to be taken out of service in December 2019 and on into January 2020 while our old equipment was removed and replaced with new, modern, multi-function gym equipment which was funded by a capital grant from the Garfield Weston Foundation Anniversary Fund.

Up until December we again saw an increase in gym usage. Following the hiatus while the equipment was installed there were further signs of increased usage and satisfaction with the refurbished gym. However, with the Coronavirus pandemic and lock down we had to close the gym in March 2020 with no certainty as to when it could re-open.



**Strength, cardio and fitness areas in re-equipped and renovated community gym**

Our regular range of adult fitness classes continued across the year including Zumba and Tai chi. In addition, we ran a number of fitness classes which were supported through revenue funding that we had obtained.

Our local Art Group continued to meet weekly at our Centre.



## **WHEATLEY HILL COMMUNITY ASSOCIATION**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **For our elderly and less mobile**

Our Meals on Wheels service into Wheatley Hill and the surrounding area continued throughout the year and we were fortunately able to replace the lease hire van that had been funded by the Parish Council with a second-hand van through a hire purchase arrangement. We were able to fund the van operating costs, including hire purchase, insurance and running costs from our own resources. In total across the year we supplied over 9000 main meals into our local area. We supplied over 4000 meals to our local elderly and less mobile; over 2500 meals to those with dementia attending the Minerva House (Hospital of God) Day Centre in Horden; and over 2500 meals to the Trimdon Grange and the Trimdon Village Community Centres.

Even before the lockdown date of 23 March 2020 Minerva House had decided to suspend its operation in response to the developing Coronavirus pandemic. Both of the Trimdon community centres closed from the start of the national lockdown.

We also ran our Luncheon Club throughout the year but this also had to cease with the lockdown.

#### **FINANCIAL REVIEW**

##### **Financial position**

##### **Income and Expenditure**

For the year ending 31 March 2020 our total Expenditure of £236,853 exceeded our total Incoming Resources of £200,952 by £35,901.

The loss arose from:

- The complete drawdown of the Garfield Weston Anniversary Fund capital grant of £45,000, (plus smaller capital grants) to cover the refurbishment and re-equipping of our community gym.
- Significant drawdown of several revenue grants which, because of circumstances referred to above, we were not able to seek and secure further revenue grants to replenish what had been used.

We expect to be able to get back to seeking and hopefully securing further revenue grants in the coming financial year for a range of projects for the benefit our community. Much of what we may achieve will be dependent on what happens following the onset of the Coronavirus pandemic.

## **WHEATLEY HILL COMMUNITY ASSOCIATION**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020**

#### **FINANCIAL REVIEW**

##### **Funding sources**

Our restricted revenue funding for the year ending 31 March 2020 was dominated by the high level of grant funding we managed to attract in the previous year(s), a substantial proportion of which was for 2 to 3-year projects.

In the year we were awarded revenue funding by:

- Believe Housing for our Kids Café project.
- The Co-op for our Playdays project for young children.
- East Durham Trust for:
  - A series of Family Activities and Food events to augment our School Holidays programme for school children.
  - A Let's Create project.
- Leeds Community Foundation Partnership for science-oriented activities for children and families.
- Sir James Knott for support for cost of accessible transport for our Luncheon Club for the elderly.

We also received capital funding from County Durham Community Foundation for the provision of a demountable mobile stage unit.

This funding augmented that carried forward from previous financial years.

##### **Reserves policy**

As in previous years we take the view that our unrestricted reserves should cover:

1. Unexpected expenditure, e.g. for emergency repairs when it is impracticable to seek funding;
2. Any short term gap between spending and receiving income;
3. The costs of a controlled winding-up and dissolution of the Association.

The principal determinant for the level of unrestricted reserves is what would be required for an orderly winding-up of WHCA. The other two potential calls on reserves are considered to be of a low likelihood of occurrence or set a lesser requirement for the level of reserves.

Until the onset of the Coronavirus pandemic we took the view that our level of unrestricted reserves should be set at between 4-6 months of unrestricted annual income. However, with the almost immediate existential threat posed by the pandemic it became quite pressing to have a more formal evaluation of the reserves we should hold to cover winding-up of the Association. The outcome was that we should have unrestricted reserves in the region of £55K to £60K. This should cover for a 6-month run-down period the costs of employment and redundancy payments for staff, including employer pension contribution; insurance and utilities costs; and the hire purchase liabilities for the Meals on Wheels delivery van.

##### **Going concern**

Subject to being able to deal with and mitigate the impact of the risks identified below the trustees regard the Association as a going concern that operates in a deprived area with limited opportunities for substantial and long term revenue funding to help meet our core costs.

## **WHEATLEY HILL COMMUNITY ASSOCIATION**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020**

#### **FINANCIAL REVIEW**

The principal risks identified for the year ending 31 March 2020 and their respective outcomes are given in TABLE 2 below.

#### **RISK**

WHCA cannot generate sufficient income to mitigate the loss of the NHS room hire income in the year ending 31 March 2020 and beyond.

Worsening of the economic climate leading to reduced Income from Restricted Revenue funding statutory and non-statutory organisations and the local community.

Difficulty in meeting the cost of employment of the Operations Manager as a result of insufficient incoming resources, particularly from Restricted funding.

#### **OUTCOME**

Our Operations Manager had been in discussion with the head of Wheatley Hill Primary School for over a year regarding their potential need for special educational needs (SEN) teaching space over and above what they have in the school. Fortuitously, their need for additional space to match the increasing number of SEN children they were attracting coincided with our search for 'baseline' income to replace that from the NHS and for the longer term. The income this arrangement provided and the revenue grant income our Operations Manager had attracted for longer term projects (which included some core costs to be covered) enabled the effective mitigation of this risk.

As noted above our being able to provide teaching space to WH Primary School did much to mitigate the risk. The risk was also mitigated by our ability to run a full programme of funded activities for all age groups as a result of the longer-term funding we were successful in attracting in the previous year(s). This did not arise largely because of our Operations Manager's success with WH Primary School and with obtaining longer term restricted grant support in the previous year(s) from which we could recover some core costs; and from self-generated income from our own endeavours.

**TABLE 2 - Principal risks identified for 2018-19 and outcomes.**

## **WHEATLEY HILL COMMUNITY ASSOCIATION**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020**

#### **FUTURE PLANS**

##### **Objectives for the year ending 31 March 2020.**

Without the abrupt impact of the Coronavirus pandemic and the consequent lockdown our future objectives would have been much as for last year, that is to:

- Continue to work in partnership with WH Primary School to provide teaching space for their SEN children and staff.
- Seek other sources of room rent/venue hire.
- Seek longer term revenue funding for projects for our community and from which we can recover core costs/overheads.
- Maintain a full-time Operations Manager.
- Maintain paid staffing levels.
- Increase the number of volunteers.

However, in the last 2 weeks of the Financial Year and the national realisation that the UK was facing a Coronavirus pandemic our footfall related income dropped to zero in the space of a few days and the government-imposed lockdown of uncertain duration took effect from 23 March 2020.

Our future plans became dominated by securing the survival of WHCA through and beyond the pandemic.

In addition to the above Objectives our overarching objectives were:

- To pursue all relevant sources of funding to enable us to continue our Meals on Wheels service and meet the increased demands from a much wider area.
- To seek funding that would enable us to meet our establishment overhead costs throughout and beyond the pandemic.
- To ensure that we maintained a level of reserves that would enable us to remain viable and to be able to sustain the Association beyond the pandemic.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Wheatley Hill Community Association is registered as a charity with the Charities Commission and is incorporated as a company limited by guarantee with Companies House. WHCA is governed by its Memorandum and Articles of Association which incorporate its charitable objects.

Membership is open to anyone over the age of 18 with the liability of agreeing to contribute £1 in the event of the charity having to be wound up.

Each trustee/director, including the Chair, is required to stand for re-election each year at the AGM. The board can have up to 12 trustees/directors, some of whom can be co-opted.

##### **Recruitment and appointment of new trustees**

WHCA normally seeks to recruit trustees locally as this maintains strong links with the community and its needs. Trustees with a professional background or specific expertise and experience, e.g. management, finance, legal are usually drawn from a wider area.

The aim is to have a Board which collectively has a wide ranging level of local knowledge and involvement, experience and professional expertise to inform its governance and decision making; and the awareness to know when it will need external advice.

## **WHEATLEY HILL COMMUNITY ASSOCIATION**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Organisational structure**

The Board of trustees has the ultimate responsibility for what the WHCA does and how it does it; and to ensure compliance with its governing document, the law and prevailing legislation and regulations.

WHCA employs a paid staff (currently the full-time Operations Manager and 7 part time staff) and a number of volunteers all of whom are managed by the Operations Manager. The paid staff cover catering, reception/administration, caretaking and cleaning.

The Operations Manager has a delegated responsibility from the Board for the general management of the Centre. She is also the Designated Premises Supervisor and has a personal responsibility to comply with the requirements of the Licensing Act. Consequently the final decision on what can or cannot be done on the premises with regard to the sale of alcohol and how this may limit which function/events bookings we are able to accept rests with the Operations Manager and when necessary guidance and advice will be sought from the licensing authorities to ensure that the DPS and the premises licence are not put at risk.

##### **Induction and training of new trustees**

WHCA's normal practice with regard to the induction and training of new trustees is to invite a prospective trustee to attend 3 Board meetings so they can familiarise themselves with what we do and how we do it in order to achieve our charitable objects. It also provides the opportunity for the Board to respond to any questions as they arise and to advise where specific information can be obtained - usually from the Charity Commission's publications or their website. In addition WHCA has recently compiled an induction pack covering:

- The Association and its aims.
- What is expected of a trustee in terms of responsibilities and personal qualities.
- How the Association operates.

A prospective new member was close to joining the board when the Coronavirus pandemic and its restrictions took effect.

##### **Wider network**

An essential part of our wider network is our relationship with Wheatley Hill Parish Council and with our local County Councillors through the East Durham Area Action Partnership. The Parish Council has been very supportive with regard to revenue funding to support school holidays programme of activities and our Meals on Wheels service. The East Durham AAP have provided both revenue and capital funding for projects.

We also have established relationships with local schools, neighbourhood policing, Wheatley Hill Mothers Club, Woodcraft for Landscapes, and Wheatley Hill History Club.

Over the year we continued our established practice of working in partnership with a range of organisations particularly in connection with our school holidays activities and a range of arts related activities and events.

Our arts activities continue to develop and build on the established network of contacts our Operations Manager has with a range of local arts organisations including New Writing North, Topsy Turvy Theatre, East Durham Creates and the Cultural Hubs project.

## WHEATLEY HILL COMMUNITY ASSOCIATION

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Future risks

The Coronavirus pandemic at the end of the Financial Year and the consequent government lockdown with its unspecified duration stopped all footfall related income for the Centre. This and its consequences pose a clear existential threat to the Centre in the year ending 31 March 2021, and beyond.

##### RISK

WHCA cannot generate sufficient income to ensure its viability and sustainability following the Coronavirus pandemic in the year ending 31 March 2020 and beyond.

Uncertain when the Centre can economically re-open to local users and restore footfall related income.

One or more of the Meals on Wheels cohort infected with Coronavirus.

Slow return to pre-lockdown 'normal' operation.

Difficulty in meeting the cost of employment of the Operations Manager as a result of insufficient incoming resources, particularly from Restricted funding.

##### COMMENT

Two principal factors will underpin the mitigation of this risk:

- The continuing leasing of rooms by Wheatley Hill School; and Woodcraft for Landscapes and lease income.
- Vigorous pursuit of grant funding to support our Meals on Wheels service; and for Centre core costs and overheads.

The effects of this risk will be dependent on external factors over which the Centre has little control;

- When the government eases the lockdown requirements.
- The Health and Safety measures that will be needed for compliance, allowing the Centre to re-open to the public.
- Will sufficient income be generated to offset the increased costs from what is expected to be a restricted number of users.

Follow government guidelines to minimise risk to staff, volunteers and customers. Infection could close down the Meals on Wheels service with a large impact on income and ability to secure grant funding.

'Normal' could become a new normal with footfall, income (and expenditure) remaining depressed; and reinforcing the need for continuing grant support.

This is a persistent risk which has been exacerbated by the pandemic.

**TABLE 3 - Principal risks identified for 2020-21.**

With the staffing problems reported for the year ending 31 March 2020 there was insufficient resource available to seek funding to replace that which was being used. Consequently, the Coronavirus pandemic precipitated the need to raise funding to enable the Centre to remain viable and sustainable for the coming year and beyond.

WHCA operates in an area of high multiple deprivation and there is virtually no scope to increase prices and increase our self-generated income. The Coronavirus pandemic accentuates this reality.

# WHEATLEY HILL COMMUNITY ASSOCIATION

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Company number**  
05067671 (England and Wales)

**Registered Charity number**  
1105615

**Registered office**  
Stephens Terrace  
Wheatley Hill  
Co. Durham  
DH6 3JS

**Trustees**  
**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person or body entitled to elect/appoint trustee</b>
1.	Evelyn Robson	Chair		Membership/Board
2.	Diane Metcalfe			Membership/Board
3.	Jake Miller			Membership/Board
4.	John Probert			Membership/Board
5.	Robert Potts	Co secretary		Membership/Board
6.	Barry Robinson			Membership/Board
7.	Freda Coxon			Membership/Board

**Company Secretary**  
R Potts

**Independent Examiner**  
Read, Milburn & Co  
71 Howard Street  
North Shields  
Tyne and Wear  
NE30 1AF

**Staff**  
Hilary Jamieson                      Operations Manager

Approved by order of the board of trustees on 13 Jan 2021 and signed on its behalf by:

  
.....  
R Potts - Trustee

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WHEATLEY HILL COMMUNITY ASSOCIATION**

## **Independent examiner's report to the trustees of Wheatley Hill Community Association ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

### **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').

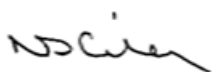
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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



Nicholas Liley, FCA  
Institute of Chartered Accountants in England and Wales  
Read, Milburn & Co  
71 Howard Street  
North Shields  
Tyne and Wear  
NE30 1AF

Date: 18 January 2021



# WHEATLEY HILL COMMUNITY ASSOCIATION

## STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	609	-	609	1,915
<b>Charitable activities</b>	4				
Grant income		250	91,249	91,499	155,580
Community building income		107,702	-	107,702	96,010
Other trading activities	3	1,069	-	1,069	914
Other income		<u>73</u>	<u>-</u>	<u>73</u>	<u>47</u>
<b>Total</b>		109,703	91,249	200,952	254,466
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Staff and support costs		90,856	1,136	91,992	92,894
Activities expenses and equipment		36,074	62,137	98,211	71,306
Premises and administration costs		37,625	9,025	46,650	36,878
Services provided		<u>(36,118)</u>	<u>36,118</u>	<u>-</u>	<u>-</u>
<b>Total</b>		128,437	108,416	236,853	201,078
<b>NET INCOME/(EXPENDITURE)</b>		(18,734)	(17,167)	(35,901)	53,388
<b>Transfers between funds</b>	20	<u>52,783</u>	<u>(52,783)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		34,049	(69,950)	(35,901)	53,388
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>34,821</u>	<u>145,436</u>	<u>180,257</u>	<u>126,869</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>68,870</u></u>	<u><u>75,486</u></u>	<u><u>144,356</u></u>	<u><u>180,257</u></u>

The notes form part of these financial statements

# WHEATLEY HILL COMMUNITY ASSOCIATION

## BALANCE SHEET 31 MARCH 2020

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	12	806,772	792,842
<b>CURRENT ASSETS</b>			
Stocks	13	400	650
Debtors	14	4,818	5,546
Cash at bank and in hand		<u>50,561</u>	<u>119,576</u>
		55,779	125,772
<b>CREDITORS</b>			
Amounts falling due within one year	15	(27,095)	(28,469)
		<u>          </u>	<u>          </u>
<b>NET CURRENT ASSETS</b>		<u>28,684</u>	<u>97,303</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		835,456	890,145
<b>CREDITORS</b>			
Amounts falling due after more than one year	16	(82,766)	(81,278)
<b>ACCRUALS AND DEFERRED INCOME</b>	18	(608,334)	(628,610)
		<u>          </u>	<u>          </u>
<b>NET ASSETS</b>		<u>144,356</u>	<u>180,257</u>
<b>FUNDS</b>	20		
Unrestricted funds		68,870	34,821
Restricted funds		<u>75,486</u>	<u>145,436</u>
<b>TOTAL FUNDS</b>		<u>144,356</u>	<u>180,257</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

## WHEATLEY HILL COMMUNITY ASSOCIATION

### BALANCE SHEET - continued 31 MARCH 2020

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 and authorised for issue on .....13 Jan 2021..... and were signed on its behalf by:

  
.....  
E Robson - Trustee

  
.....  
R Potts - Trustee

The notes form part of these financial statements

# WHEATLEY HILL COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

### 1. 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 2019)', 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.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on reducing balance

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **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.

# WHEATLEY HILL COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

### 1. ACCOUNTING POLICIES - continued

#### Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the Balance Sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter.

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

#### 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.

### 2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	<u>609</u>	<u>1,915</u>

### 3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising	<u>1,069</u>	<u>914</u>

### 4. INCOME FROM CHARITABLE ACTIVITIES

			2020	2019
	Grant income	Community building income	Total activities	Total activities
	£	£	£	£
County Durham Community Foundation	22,500	-	22,500	39,445
Durham County Council	370	-	370	21,777
East Durham Trust	8,650	-	8,650	1,300
Wheatley Hill Parish Council	24,512	-	24,512	10,500
Co-operative Community Fund	2,594	-	2,594	-
People's Health Trust	7,283	-	7,283	16,023
National Lottery Awards For All	-	-	-	8,535
Sir James Knott Trust	5,500	-	5,500	-
Comic Relief	13,000	-	13,000	12,500
Garfield Weston Foundation	-	-	-	45,000
County Durham Housing Group	500	-	500	500
Leeds Community Foundation	6,590	-	6,590	-
Hire of hall and services	-	25,481	25,481	15,855
Highway to fitness	-	6,955	6,955	7,944
Carried forward	91,499	32,436	123,935	179,379

# WHEATLEY HILL COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

### 4. INCOME FROM CHARITABLE ACTIVITIES - continued

			2020	2019
	Grant income £	Community building income £	Total activities £	Total activities £
Brought forward	91,499	32,436	123,935	179,379
Social events and entertainment	-	21,364	21,364	20,781
Kitchen sales	-	49,936	49,936	48,207
Bar sales	-	3,966	3,966	3,223
	<u>91,499</u>	<u>107,702</u>	<u>199,201</u>	<u>251,590</u>

### 5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
Staff and support costs	91,992	-	91,992
Activities expenses and equipment	95,424	2,787	98,211
Premises and administration costs	185	46,465	46,650
	<u>187,601</u>	<u>49,252</u>	<u>236,853</u>

### 6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2020	2019
	£	£
Staff costs	90,424	86,194
Sessional staff	528	6,700
Staff and volunteer expenses	1,040	-
Transport costs	4,420	4,289
Publicity	350	-
Social events and entertainment	59,917	40,602
Subscriptions	2,628	68
Professional fees	143	1,148
Donations	185	393
Sundry expenses	440	208
Kitchen provisions	26,272	23,524
Bar purchases	1,254	1,074
Services provided	36,118	35,913
Services provided	<u>(36,118)</u>	<u>(35,913)</u>
	<u>187,601</u>	<u>164,200</u>

# WHEATLEY HILL COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

### 7. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Activities expenses and equipment	2,787	-	2,787
Premises and administration costs	<u>44,144</u>	<u>2,321</u>	<u>46,465</u>
	<u>46,931</u>	<u>2,321</u>	<u>49,252</u>

Support costs, included in the above, are as follows:

			2020	2019
	Activities expenses and equipment £	Premises and administration costs £	Total activities £	Total activities £
Water rates	-	3,043	3,043	3,040
Insurances	-	1,366	1,366	1,307
Heat and light	-	11,506	11,506	10,838
Telephone	-	1,520	1,520	2,195
Postage, printing and stationery	-	455	455	500
Computer costs and software	-	185	185	346
Repairs and maintenance	2,787	4,320	7,107	10,901
Cleaning	-	2,697	2,697	2,770
Bank charges	-	579	579	368
Grant amortisation	-	(20,793)	(20,793)	(20,649)
Depreciation of tangible and heritage assets	-	35,430	35,430	23,612
Loss on sale of tangible fixed assets	-	3,777	3,777	-
Interest payable and similar charges	-	59	59	-
Trustees' remuneration etc	-	24	24	-
Accountancy and professional charges	-	<u>2,297</u>	<u>2,297</u>	<u>1,650</u>
	<u>2,787</u>	<u>46,465</u>	<u>49,252</u>	<u>36,878</u>

### 8. NET INCOME/(EXPENDITURE)

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

	2020 £	2019 £
Accountancy charges	1,650	1,650
Professional fees	647	-
Management charges income	(6,278)	(8,125)
Management charges expenditure	6,278	8,125
Depreciation - owned assets	34,607	23,612
Depreciation - assets on hire purchase contracts and finance leases	823	-
Deficit on disposal of fixed assets	<u>3,777</u>	<u>-</u>

# WHEATLEY HILL COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

### 9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

#### Trustees' expenses

	2020	2019
	£	£
Trustees' expenses	<u>24</u>	<u>-</u>

### 10. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	87,584	84,134
Social security costs	1,421	1,082
Other pension costs	<u>1,419</u>	<u>978</u>
	<u>90,424</u>	<u>86,194</u>

The charity's key management personnel comprise the Trustees, and Operations Manager. The total employee benefits including social security of the key management personnel were £30,774 (2019 - £31,816).

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

	2020	2019
Projects	6	7
Administration	<u>2</u>	<u>2</u>
	<u>8</u>	<u>9</u>

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

### 11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	915	1,000	1,915
<b>Charitable activities</b>			
Grant income	300	155,280	155,580
Community building income	96,010	-	96,010
Other trading activities	914	-	914
Other income	<u>47</u>	<u>-</u>	<u>47</u>
<b>Total</b>	<b>98,186</b>	<b>156,280</b>	<b>254,466</b>



**WHEATLEY HILL COMMUNITY ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020**

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Staff and support costs	86,920	5,974	92,894
Activities expenses and equipment	32,348	38,958	71,306
Premises and administration costs	22,279	14,599	36,878
Services provided	(35,913)	35,913	-
	<hr/>	<hr/>	<hr/>
<b>Total</b>	105,634	95,444	201,078
	<hr/>	<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>	(7,448)	60,836	53,388
<b>Transfers between funds</b>	<u>3,439</u>	<u>(3,439)</u>	<u>-</u>
<b>Net movement in funds</b>	(4,009)	57,397	53,388
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	38,830	88,039	126,869
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>34,821</u>	<u>145,436</u>	<u>180,257</u>

**WHEATLEY HILL COMMUNITY ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020**

**12. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 April 2019	1,082,293	159,220	-	1,241,513
Additions	-	49,842	3,295	53,137
Disposals	-	(53,222)	-	(53,222)
At 31 March 2020	<u>1,082,293</u>	<u>155,840</u>	<u>3,295</u>	<u>1,241,428</u>
<b>DEPRECIATION</b>				
At 1 April 2019	295,298	153,373	-	448,671
Charge for year	21,640	12,967	823	35,430
Eliminated on disposal	-	(49,445)	-	(49,445)
At 31 March 2020	<u>316,938</u>	<u>116,895</u>	<u>823</u>	<u>434,656</u>
<b>NET BOOK VALUE</b>				
At 31 March 2020	<u>765,355</u>	<u>38,945</u>	<u>2,472</u>	<u>806,772</u>
At 31 March 2019	<u>786,995</u>	<u>5,847</u>	<u>-</u>	<u>792,842</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
<b>COST</b>	
Additions	<u>3,295</u>
<b>DEPRECIATION</b>	
Charge for year	<u>823</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u>2,472</u>
At 31 March 2019	<u>-</u>

**WHEATLEY HILL COMMUNITY ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020**

**13. STOCKS**

	2020	2019
	£	£
Stocks	<u>400</u>	<u>650</u>

**14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade debtors	3,416	4,122
Other debtors	<u>1,402</u>	<u>1,424</u>
	<u>4,818</u>	<u>5,546</u>

**15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Hire purchase (see note 17)	831	-
Trade creditors	2,245	4,404
Other creditors	2,026	813
Accrued expenses	1,650	2,741
Deferred grants	<u>20,343</u>	<u>20,511</u>
	<u>27,095</u>	<u>28,469</u>

**16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2020	2019
	£	£
Hire purchase contracts (see note 17)	1,837	-
Deferred grants	<u>80,929</u>	<u>81,278</u>
	<u>82,766</u>	<u>81,278</u>

# WHEATLEY HILL COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

### 17. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	2020 £	2019 £
Gross obligations repayable:		
Within one year	1,117	-
Between one and five years	<u>2,048</u>	<u>-</u>
	<u>3,165</u>	<u>-</u>
Finance charges repayable:		
Within one year	286	-
Between one and five years	<u>211</u>	<u>-</u>
	<u>497</u>	<u>-</u>
Net obligations repayable:		
Within one year	831	-
Between one and five years	<u>1,837</u>	<u>-</u>
	<u>2,668</u>	<u>-</u>

### 18. ACCRUALS AND DEFERRED INCOME

	2020 £	2019 £
Deferred grants	<u>608,334</u>	<u>628,610</u>

### 19. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
Fixed assets	752,384	54,388	806,772	792,842
Current assets	34,681	21,098	55,779	125,772
Current liabilities	(27,095)	-	(27,095)	(28,469)
Long term liabilities	(82,766)	-	(82,766)	(81,278)
Accruals and deferred income	<u>(608,334)</u>	<u>-</u>	<u>(608,334)</u>	<u>(628,610)</u>
	<u>68,870</u>	<u>75,486</u>	<u>144,356</u>	<u>180,257</u>

# WHEATLEY HILL COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

### 20. MOVEMENT IN FUNDS

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
<b>Unrestricted funds</b>				
General fund	34,821	(18,734)	52,783	68,870
<b>Restricted funds</b>				
Capital Fund	57,075	(2,687)	-	54,388
DCC-Mens Cree	1,572	(1,510)	(62)	-
DCC-Womens Cree	1,091	(1,091)	-	-
People's Health Trust-Active Communities-"Eat, Stay, Play" Project	9,310	(6,938)	-	2,372
CDCF-NHS Health Improvement-"Kids Cafe" - I Can Cook	4,216	(3,844)	(372)	-
CDCF-Bam Bams	-	75	-	75
Coop-Gym Project	1,483	(557)	(926)	-
EDC-Cultural Hubs	500	500	-	1,000
AAP-Social Isolation	1,985	(1,855)	-	130
National Lottery Awards For All-Greenhills Community Playroom	4,619	(4,575)	(44)	-
CDCF-Seasonal Arts	-	(240)	240	-
CDCF-Life's a Beach	568	(241)	(327)	-
CDCF-Active Life	8,600	(717)	-	7,883
Comic Relief-OWLS Project	2,707	(174)	-	2,533
DCC-Neighbourhood Meals on Wheels Support	4,160	(4,160)	-	-
DCC-Neighbourhood Multiple Activities	2,155	(1,155)	(1,000)	-
Wheatley Hill Parish Council-Meals on Wheels Support	-	1,002	(1,002)	-
Wheatley Hill Parish Council-Community Activities	395	(1,105)	710	-
Garfield Weston Foundation-Community Gym Refurbishment	45,000	-	(45,000)	-
Believe Housing-Kids Cafe	-	275	-	275
Leeds Community Foundation-STEM Activities for Children	-	2,436	-	2,436
Sir James Knott-'Get Together' Project	-	2,450	-	2,450
CDCF-Staging Equipment for Hall 2020	-	5,000	(5,000)	-
Coop Stores-Playdays 2019	-	1,944	-	1,944
	<u>145,436</u>	<u>(17,167)</u>	<u>(52,783)</u>	<u>75,486</u>
<b>TOTAL FUNDS</b>	<u>180,257</u>	<u>(35,901)</u>	<u>-</u>	<u>144,356</u>

# WHEATLEY HILL COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

### 20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	109,703	(128,437)	(18,734)
<b>Restricted funds</b>			
Capital Fund	-	(2,687)	(2,687)
DCC-Mens Cree	-	(1,510)	(1,510)
DCC-Womens Cree	-	(1,091)	(1,091)
People's Health Trust-Active Communities-"Eat, Stay, Play" Project	7,283	(14,221)	(6,938)
CDCF-NHS Health Improvement-"Kids Cafe" - I Can Cook	-	(3,844)	(3,844)
CDCF-Bam Bams	-	75	75
Coop-Gym Project	-	(557)	(557)
EDC-Cultural Hubs	2,400	(1,900)	500
AAP-Social Isolation	-	(1,855)	(1,855)
National Lottery Awards For All-Greenhills Community Playroom	-	(4,575)	(4,575)
CDCF-Seasonal Arts	-	(240)	(240)
CDCF-Life's a Beach	-	(241)	(241)
CDCF-Active Life	17,500	(18,217)	(717)
Comic Relief-OWLS Project	13,000	(13,174)	(174)
DCC-Neighbourhood Meals on Wheels Support	-	(4,160)	(4,160)
DCC-Neighbourhood Multiple Activities	-	(1,155)	(1,155)
Wheatley Hill Parish Council-Meals on Wheels Support	8,996	(7,994)	1,002
Wheatley Hill Parish Council-Community Activities	15,516	(16,621)	(1,105)
Believe Housing-Kids Cafe	500	(225)	275
EDT-Family Activities and Food 2019	4,000	(4,000)	-
EDT-Lets Create 2019	2,370	(2,370)	-
Leeds Community Foundation-STEM Activities for Children	6,590	(4,154)	2,436
Sir James Knott-'Get Together' Project	5,500	(3,050)	2,450
CDCF-Staging Equipment for Hall 2020	5,000	-	5,000
Coop Stores-Playdays 2019	2,594	(650)	1,944
	<u>91,249</u>	<u>(108,416)</u>	<u>(17,167)</u>
<b>TOTAL FUNDS</b>	<u>200,952</u>	<u>(236,853)</u>	<u>(35,901)</u>

**WHEATLEY HILL COMMUNITY ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020**

**20. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/18 £	Net movement in funds £	Transfers between funds £	At 31/3/19 £
<b>Unrestricted funds</b>				
General fund	38,830	(7,448)	3,439	34,821
<b>Restricted funds</b>				
Capital Fund	59,050	(1,975)	-	57,075
CDCF-PCC 2017-18	1,644	(1,411)	(233)	-
DCC-Mens Cree	1,777	(205)	-	1,572
DCC-Womens Cree	3,080	(1,989)	-	1,091
People's Health Trust-Active Communities-"Eat, Stay, Play" Project	-	9,310	-	9,310
CDCF-NHS Health Improvement-"Kids Cafe" - I Can Cook	-	4,216	-	4,216
CDCF-Meals on Wheels Support	1,245	(1,245)	-	-
CDCF-Bam Bams	3,705	(3,603)	(102)	-
CDCF-Enriching Later Life Project	8,558	(8,478)	(80)	-
Community Foundation-Bookworms	617	(600)	(17)	-
Community Foundation-Doorstep Theatre	1,000	(620)	(380)	-
Coop-Gym Project	1,783	(300)	-	1,483
DCC-Neighbourhood CYP Holiday Activities	1,520	(1,520)	-	-
EDC-Cultural Hubs	3,100	(2,600)	-	500
Wheatley Hill Parish Council	960	-	(960)	-
AAP-Social Isolation	-	1,985	-	1,985
National Lottery Awards For All-Greenhills Community Playroom	-	4,619	-	4,619
CDCF-Seasonal Arts	-	1,295	(1,295)	-
CDCF-Life's a Beach	-	568	-	568
CDCF-Simply Shakespeare	-	86	(86)	-
CDCF-Active Life	-	8,600	-	8,600
Comic Relief-OWLS Project	-	2,707	-	2,707
DCC-Neighbourhood Meals on Wheels Support	-	4,160	-	4,160
DCC-Neighbourhood Multiple Activities	-	2,155	-	2,155
Wheatley Hill Parish Council-Meals on Wheels Support	-	286	(286)	-
Wheatley Hill Parish Council-Community Activities	-	395	-	395
Garfield Weston Foundation-Community Gym Refurbishment	-	45,000	-	45,000

**WHEATLEY HILL COMMUNITY ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020**

**20. MOVEMENT IN FUNDS - continued**

	<u>88,039</u>	<u>60,836</u>	<u>(3,439)</u>	<u>145,436</u>
<b>TOTAL FUNDS</b>	<u><u>126,869</u></u>	<u><u>53,388</u></u>	<u><u>-</u></u>	<u><u>180,257</u></u>



# WHEATLEY HILL COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

### 20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	98,186	(105,634)	(7,448)
<b>Restricted funds</b>			
Capital Fund	-	(1,975)	(1,975)
CDCF-PCC 2017-18	-	(1,411)	(1,411)
DCC-Mens Cree	3,000	(3,205)	(205)
DCC-Womens Cree	3,000	(4,989)	(1,989)
People's Health Trust-Active Communities-"Eat, Stay, Play" Project	16,023	(6,713)	9,310
AAP-Holiday Activity Fund	2,247	(2,247)	-
CDCF-NHS Health Improvement-"Kids Cafe" - I Can Cook	8,995	(4,779)	4,216
CDCF-Winter Warmth	2,000	(2,000)	-
CDCF-Meals on Wheels Support	-	(1,245)	(1,245)
CDCF-Bam Bams	-	(3,603)	(3,603)
CDCF-Enriching Later Life Project	-	(8,478)	(8,478)
Community Foundation-Bookworms	-	(600)	(600)
Community Foundation-Doorstep Theatre	-	(620)	(620)
Coop-Gym Project	-	(300)	(300)
DCC-Neighbourhood CYP Holiday Activities	-	(1,520)	(1,520)
EDC-Cultural Hubs	1,000	(3,600)	(2,600)
AAP-Social Isolation	2,300	(315)	1,985
National Lottery Awards For All-Greenhills Community Playroom	8,535	(3,916)	4,619
Durham Housing Group-Greenhills Luncheon Club	500	(500)	-
CDCF-Seasonal Arts	4,500	(3,205)	1,295
CDCF-Life's a Beach	4,790	(4,222)	568
CDCF-Simply Shakespeare	1,660	(1,574)	86
CDCF-Active Life	17,500	(8,900)	8,600
Comic Relief-OWLS Project	12,500	(9,793)	2,707
Communicare-Meals on Wheels Support	1,000	(1,000)	-
DCC-Neighbourhood Meals on Wheels Support	5,000	(840)	4,160
DCC-Neighbourhood Multiple Activities	6,230	(4,075)	2,155
Wheatley Hill Parish Council-Meals on Wheels Support	8,500	(8,214)	286
Wheatley Hill Parish Council-Community Activities	2,000	(1,605)	395

**WHEATLEY HILL COMMUNITY ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020**

**20. MOVEMENT IN FUNDS - continued**

Garfield Weston			
Foundation-Community Gym			
Refurbishment	<u>45,000</u>	<u>-</u>	<u>45,000</u>
	<u>156,280</u>	<u>(95,444)</u>	<u>60,836</u>
<b>TOTAL FUNDS</b>	<u><u>254,466</u></u>	<u><u>(201,078)</u></u>	<u><u>53,388</u></u>

# WHEATLEY HILL COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

### 20. MOVEMENT IN FUNDS - continued

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

	At 1/4/18 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
<b>Unrestricted funds</b>				
General fund	38,830	(26,182)	56,222	68,870
<b>Restricted funds</b>				
Capital Fund	59,050	(4,662)	-	54,388
DCC-Mens Cree	1,777	(1,715)	(62)	-
DCC-Womens Cree	3,080	(3,080)	-	-
People's Health Trust-Active Communities-"Eat, Stay, Play" Project	-	2,372	-	2,372
CDCF-NHS Health Improvement-"Kids Cafe" - I Can Cook	-	372	(372)	-
CDCF-Bam Bams	3,705	(3,528)	(102)	75
Coop-Gym Project	1,783	(857)	(926)	-
EDC-Cultural Hubs	3,100	(2,100)	-	1,000
AAP-Social Isolation	-	130	-	130
National Lottery Awards For All-Greenhills Community Playroom	-	44	(44)	-
CDCF-Seasonal Arts	-	1,055	(1,055)	-
CDCF-Life's a Beach	-	327	(327)	-
CDCF-Active Life	-	7,883	-	7,883
Comic Relief-OWLS Project	-	2,533	-	2,533
DCC-Neighbourhood Multiple Activities	-	1,000	(1,000)	-
Wheatley Hill Parish Council-Meals on Wheels Support	-	1,288	(1,288)	-
Wheatley Hill Parish Council-Community Activities	-	(710)	710	-
Garfield Weston Foundation-Community Gym Refurbishment	-	45,000	(45,000)	-
Believe Housing-Kids Cafe	-	275	-	275
Leeds Community Foundation-STEM Activities for Children	-	2,436	-	2,436
Sir James Knott-'Get Together' Project	-	2,450	-	2,450
CDCF-Staging Equipment for Hall 2020	-	5,000	(5,000)	-
Coop Stores-Playdays 2019	-	1,944	-	1,944
	<u>72,495</u>	<u>57,457</u>	<u>(54,466)</u>	<u>75,486</u>
<b>TOTAL FUNDS</b>	<u>126,869</u>	<u>17,487</u>	<u>-</u>	<u>144,356</u>

# WHEATLEY HILL COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

### 20. 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 £
<b>Unrestricted funds</b>			
General fund	207,889	(234,071)	(26,182)
<b>Restricted funds</b>			
Capital Fund	-	(4,662)	(4,662)
DCC-Mens Cree	3,000	(4,715)	(1,715)
DCC-Womens Cree	3,000	(6,080)	(3,080)
People's Health Trust-Active Communities-"Eat, Stay, Play" Project	23,306	(20,934)	2,372
CDCF-NHS Health Improvement-"Kids Cafe" - I Can Cook	8,995	(8,623)	372
CDCF-Bam Bams	-	(3,528)	(3,528)
Coop-Gym Project	-	(857)	(857)
EDC-Cultural Hubs	3,400	(5,500)	(2,100)
AAP-Social Isolation	2,300	(2,170)	130
National Lottery Awards For All-Greenhills Community Playroom	8,535	(8,491)	44
Durham Housing Group-Greenhills Luncheon Club	500	(500)	-
CDCF-Seasonal Arts	4,500	(3,445)	1,055
CDCF-Life's a Beach	4,790	(4,463)	327
CDCF-Active Life	35,000	(27,117)	7,883
Comic Relief-OWLS Project	25,500	(22,967)	2,533
DCC-Neighbourhood Meals on Wheels Support	5,000	(5,000)	-
DCC-Neighbourhood Multiple Activities	6,230	(5,230)	1,000
Wheatley Hill Parish Council-Meals on Wheels Support	17,496	(16,208)	1,288
Wheatley Hill Parish Council-Community Activities	17,516	(18,226)	(710)
Garfield Weston Foundation-Community Gym Refurbishment	45,000	-	45,000
Believe Housing-Kids Cafe	500	(225)	275
EDT-Family Activities and Food 2019	4,000	(4,000)	-
EDT-Lets Create 2019	2,370	(2,370)	-
Leeds Community Foundation-STEM Activities for Children	6,590	(4,154)	2,436
Sir James Knott-'Get Together' Project	5,500	(3,050)	2,450
CDCF-Staging Equipment for Hall 2020	5,000	-	5,000
Coop Stores-Playdays 2019	2,594	(650)	1,944

## WHEATLEY HILL COMMUNITY ASSOCIATION

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

#### 20. MOVEMENT IN FUNDS - continued

	<u>          </u>	<u>          </u>	<u>          </u>
	<u>240,622</u>	<u>(183,165)</u>	<u>57,457</u>
<b>TOTAL FUNDS</b>	<u><u>455,418</u></u>	<u><u>(437,931)</u></u>	<u><u>17,487</u></u>

#### **Capital fund**

The capital fund represents incoming resources recognised in the year they are received but which have been provided for the purchase of assets. These grants are being amortised over the life of the asset.

#### **Transfers between funds**

Transfers represent the completion of a project with the transfer of funds to or from unrestricted and the transfer of funds to purchase an asset capitalised as unrestricted.

#### 21. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

#### 22. ULTIMATE CONTROLLING PARTY

The charitable company is under the control of the trustees.

# WHEATLEY HILL COMMUNITY ASSOCIATION

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2020

	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	609	1,915
<b>Other trading activities</b>		
Fundraising	1,069	914
<b>Charitable activities</b>		
County Durham Community Foundation	22,500	39,445
Durham County Council	370	21,777
East Durham Trust	8,650	1,300
Wheatley Hill Parish Council	24,512	10,500
Co-operative Community Fund	2,594	-
People's Health Trust	7,283	16,023
National Lottery Awards For All	-	8,535
Sir James Knott Trust	5,500	-
Comic Relief	13,000	12,500
Garfield Weston Foundation	-	45,000
County Durham Housing Group	500	500
Leeds Community Foundation	6,590	-
Hire of hall and services	25,481	15,855
Highway to fitness	6,955	7,944
Social events and entertainment	21,364	20,781
Kitchen sales	49,936	48,207
Bar sales	<u>3,966</u>	<u>3,223</u>
	199,201	251,590
<b>Other income</b>		
Other income	<u>73</u>	<u>47</u>
<b>Total incoming resources</b>	200,952	254,466
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	87,584	84,134
Social security	1,421	1,082
Pensions	1,419	978
Sessional staff	528	6,700
Staff and volunteer expenses	1,040	-
Carried forward	91,992	92,894

This page does not form part of the statutory financial statements

# WHEATLEY HILL COMMUNITY ASSOCIATION

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2020

	2020 £	2019 £
<b>Charitable activities</b>		
Brought forward	91,992	92,894
Transport costs	4,420	4,289
Publicity	350	-
Social events and entertainment	59,917	40,602
Subscriptions	2,628	68
Professional fees	143	1,148
Donations	185	393
Sundry expenses	440	208
Kitchen provisions	26,272	23,524
Bar purchases	1,254	1,074
Services provided	36,118	35,913
Services provided	<u>(36,118)</u>	<u>(35,913)</u>
	187,601	164,200
<b>Support costs</b>		
<b>Management</b>		
Water rates	3,043	3,040
Insurances	1,366	1,307
Heat and light	11,506	10,838
Telephone	1,520	2,195
Postage, printing and stationery	455	500
Computer costs and software	185	346
Repairs and maintenance	7,107	10,901
Cleaning	2,697	2,770
Bank charges	579	368
Grant amortisation	(20,793)	(20,649)
Freehold property depreciation	21,640	21,640
Fixtures & fittings depreciation	12,967	1,972
Motor vehicles	823	-
Loss on sale of tangible fixed assets	3,777	-
Hire purchase	<u>59</u>	<u>-</u>
	46,931	35,228
<b>Governance costs</b>		
Trustees' expenses	24	-
Accountancy and professional charges	<u>2,297</u>	<u>1,650</u>
	<u>2,321</u>	<u>1,650</u>
Total resources expended	<u>236,853</u>	<u>201,078</u>
<b>Net (expenditure)/income</b>	<u><u>(35,901)</u></u>	<u><u>53,388</u></u>

This page does not form part of the statutory financial statements