

**Welling Community Centres Trust**  
**(A company limited by guarantee)**

**Unaudited**

**Trustees' Report and Financial Statements**

**For the Year Ended 31 December 2019**

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**Welling Community Centres Trust**  
**(A company limited by guarantee)**

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**Welling Community Centres Trust**  
**(A company limited by guarantee)**

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**Reference and Administrative Details of the Charity, its Trustees and Advisers**  
**For the Year Ended 31 December 2019**

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<b>Trustees</b>	Nigel Patrick Betts Edna Castle Valerie Clark Iris Heard Raymond Sams Colleen Smith Janette Williams
<b>Company registered number</b>	08868939
<b>Charity registered number</b>	1157317
<b>Registered office</b>	Falconwood Community Centre 31 - 39 Falconwood Parade The Green Welling Kent DA16 2PG
<b>Principal operating office Centre 1</b>	Falconwood Community Centre 31 - 39 Falconwood Parade The Green Welling Kent DA16 2PG
<b>Centre 2</b>	St Michael's Community Centre Wrotham Road Welling Kent DA16 1LS
<b>Accountants</b>	UHY Hacker Young Chartered Accountants Thames House Roman Square Sittingbourne Kent ME10 4BJ

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**Welling Community Centres Trust**  
**(A company limited by guarantee)**

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**Trustees' Report**  
**For the Year Ended 31 December 2019**

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The Trustees present their annual report together with the financial statements of the Charity for the 1 January 2019 to 31 December 2019. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

**Objectives and activities**

**a. Policies and objectives**

The charity is named "Welling Community Centres Trust" and was established by the local community in 2014 to secure the continuance of the Falconwood and St Michael's Community Centres.

The Centres were built in 1954 and 1960 respectively and have been managed jointly between the Local Authority and the community since that time.

The charity's objects are:

- 1) to further and benefit the residents of Welling and the surrounding area and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education;
- 2) to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents;
- 3) to establish or secure the establishment of community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such centres for the activities promoted by the charity in furtherance of the above objects.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

**b. Strategies for achieving objectives**

The Trust continues to support activities of local residents and organisations through the provision of the two Community Centres. The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers and duties. The Charity fulfils its obligations for public benefit by offering reduced rental to all voluntary organisations that fall within the area of benefit.

The Trust advertises its existence in many local publications and through the local press and has developed a network among local groups and organisations.

The Trustees keep under regular review the rental scheme and develops new initiatives where appropriate. They continue to develop a network of volunteers and voluntary organisations and groups who may benefit from the Community Centres.

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**Welling Community Centres Trust**  
**(A company limited by guarantee)**

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**Trustees' Report (continued)**  
**For the Year Ended 31 December 2019**

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**Achievements and performance**

**a. Main achievements of the Charity**

The charity's main achievements during the year have been:

- 1) Increased the number of bookings at both Falconwood and St Michael's Community Centres.
- 2) Increased footfall at both centres.

**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**b. Investments and reserves policy**

The Trustees are adopting an Investment Policy under which they will operate when they have built up reserves. The work of the Trust is funded from rental and grant income. The centres are working towards harmonised accounts.

**Structure, governance and management**

**a. Constitution**

Welling Community Centres Trust is registered as a charitable company limited by guarantee and was set up by an Articles of Association dated 30 January 2014. The Deed of Trust was sealed by the Charity Commission on 4 June 2014.

**b. Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Due to an on-going and longstanding legal dispute the positions of Janette Williams, representing St Michael's Community Centre, and Nigel Betts, representing Falconwood Community Centre, as trustees are currently under review.

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**Welling Community Centres Trust**  
**(A company limited by guarantee)**

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**Trustees' Report (continued)**  
**For the Year Ended 31 December 2019**

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**Plans for future periods**

The Trustees' future plans are as follows:

- a) To continue to develop its network of local individuals, organisations and groups who may benefit from using the Community Centre;
- b) To keep under review the rental schemes for Voluntary Groups and for Private and business hire. We continue to develop new initiatives where appropriate to broaden the programme through selective lettings;
- c) To implement the new investments policy for reserves;
- d) To continue to develop the administration of the Trust by the appointment of a Clerk to the Trust and establish good working practices;
- e) To apply for National Lottery and other grants and to involve the local community in developing the Community Centres Estate to improve the facilities offered;
- f) To introduce a Trustees Code of Conduct to ensure the maintenance of the highest standards of probity.

**Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report 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 . Under company law, the Trustees 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 Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

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

Approved by order of the members of the board of Trustees and signed on their behalf by:

*Val Clark*

Valerie Clark  
Trustee

Date: 10/12/2021

*Colleen Smith*

Colleen Smith  
Trustee

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**Welling Community Centres Trust**  
**(A company limited by guarantee)**

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**Independent Examiner's Report**  
**For the Year Ended 31 December 2019**

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**Independent Examiner's Report to the Trustees of Welling Community Centres Trust ('the Charity')**

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2019.

**Responsibilities and Basis of Report**

As the Trustees of the Charity (and 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 Charity 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 the Charity's accounts 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, other than those fully detailed below, have come to my attention in connection with the examination giving me reasonable cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

**Disclosure Section**

As noted on page 4 there is an on-going disagreement between the two Centres over who the legal trustees of the charitable company are, and as a result the list of trustees on page 2 is not consistent with the details on the public record at either Companies House or the Charity Commission.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

Dated: 21 December 2021

Allan Hickie BSc FCA

**UHY Hacker Young**

Chartered Accountants

Thames House

Roman Square

Sittingbourne

Kent

ME10 4BJ

**Welling Community Centres Trust**  
**(A company limited by guarantee)**

**Statement of financial activities (incorporating income and expenditure account)**  
**For the Year Ended 31 December 2019**

	Note	Unrestricted funds 2019 £	Total funds 2019 £	<i>Total funds 2018 £</i>
<b>Income from:</b>				
Donations and legacies	3	9,770	9,770	<i>22,435</i>
Charitable activities	4	110,265	110,265	<i>111,505</i>
Investments	5	4	4	<i>-</i>
Other income	6	1,270	1,270	<i>2,718</i>
<b>Total income</b>		<u>121,309</u>	<u>121,309</u>	<u><i>136,658</i></u>
<b>Expenditure on:</b>				
Charitable activities	7	137,508	137,508	<i>129,583</i>
<b>Total expenditure</b>		<u>137,508</u>	<u>137,508</u>	<u><i>129,583</i></u>
<b>Net movement in funds</b>		<u>(16,199)</u>	<u>(16,199)</u>	<u><i>7,075</i></u>
<b>Reconciliation of funds:</b>				
Total funds brought forward		87,164	87,164	<i>80,089</i>
Net movement in funds		(16,199)	(16,199)	<i>7,075</i>
<b>Total funds carried forward</b>	15	<u>70,965</u>	<u>70,965</u>	<u><i>87,164</i></u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 16 form part of these financial statements.

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**Welling Community Centres Trust**  
**(A company limited by guarantee)**  
**Registered number: 08868939**

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**Balance Sheet**  
**As at 31 December 2019**

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	<b>Note</b>	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	12	24,223	29,769
<b>Current assets</b>			
Debtors	13	31,080	16,912
Cash at bank and in hand		28,490	52,223
		<u>59,570</u>	<u>69,135</u>
Creditors: amounts falling due within one year	14	(12,828)	(11,740)
<b>Net current assets</b>		<u>46,742</u>	<u>57,395</u>
<b>Total net assets</b>		<u><u>70,965</u></u>	<u><u>87,164</u></u>
<b>Charity funds</b>			
Restricted funds	15	-	-
Unrestricted funds	15	70,965	87,164
<b>Total funds</b>		<u><u>70,965</u></u>	<u><u>87,164</u></u>

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

*Val Clark*

**Valerie Clark**  
Trustee

Date: 10/12/2021

*Colleen Smith*

**Colleen Smith**  
Trustee

The notes on pages 8 to 16 form part of these financial statements.

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**Welling Community Centres Trust**  
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**Notes to the Financial Statements**  
**For the Year Ended 31 December 2019**

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**1. General information**

The charity is a company limited by guarantee, incorporated in the United Kingdom, registered at Falconwood Community Centre 31 - 39 Falconwood Parade, The Green, Welling, Kent, England, DA16 2PG

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Charity has elected to apply all amendments to FRS 102, as set out in the Financial Reporting Council's triennial review published in December 2017, and included in Update Bulletin 2 to the Charities SORP (FRS 102), prior to mandatory adoption for accounting periods beginning on or after 1 January 2019.

Welling Community Centres Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Going concern**

The trustees assess whether the use of the going concern basis is appropriate, i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charitable company to continue as a going concern. The trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the charitable company has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the charitable company's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

**2.3 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

**2.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

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**Welling Community Centres Trust**  
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**Notes to the Financial Statements**  
**For the Year Ended 31 December 2019**

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**2. Accounting policies (continued)**

**2.4 Expenditure (continued)**

All expenditure is inclusive of irrecoverable VAT.

**2.5 Tangible fixed assets and depreciation**

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Fixtures and fittings	-	20%
Computer equipment	-	33%

**2.6 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.7 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.8 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**2.9 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**Welling Community Centres Trust**  
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**Notes to the Financial Statements**  
**For the Year Ended 31 December 2019**

**2. Accounting policies (continued)**

**2.10 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**3. Income from donations and legacies**

	<b>Unrestricted funds 2019 £</b>	<b>Total funds 2019 £</b>	<i>Total funds 2018 £</i>
Grants	9,770	9,770	22,435
<i>Analysis of 2018 total by fund</i>	<i>22,435</i>	<i>22,435</i>	

**4. Income from charitable activities**

	<b>Unrestricted funds 2019 £</b>	<b>Total funds 2019 £</b>	<i>Total funds 2018 £</i>
Hiring and other fees	110,265	110,265	111,505
<i>Analysis of 2018 total by fund</i>	<i>111,505</i>	<i>111,505</i>	

**5. Investment income**

	<b>Unrestricted funds 2019 £</b>	<b>Total funds 2019 £</b>	<i>Total funds 2018 £</i>
Bank interest	4	4	-

**Welling Community Centres Trust**  
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**Notes to the Financial Statements**  
**For the Year Ended 31 December 2019**

**6. Other incoming resources**

	<b>Unrestricted funds 2019 £</b>	<b>Total funds 2019 £</b>	<i>Total funds 2018 £</i>
Miscellaneous income	110	110	<i>1,123</i>
Locker hire income	1,160	1,160	<i>1,595</i>
	<u>1,270</u>	<u>1,270</u>	<u><i>2,718</i></u>
<i>Analysis of 2018 total by fund</i>	<u>2,718</u>	<u>2,718</u>	

**7. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Unrestricted funds 2019 £</b>	<b>Restricted funds 2019 £</b>	<b>Total funds 2019 £</b>	<i>Total funds 2018 £</i>
Charitable expenditure	<u>137,508</u>	<u>-</u>	<u>137,508</u>	<u><i>129,583</i></u>
<i>Analysis of 2018 total by fund</i>	<u>124,664</u>	<u>4,919</u>	<u>129,583</u>	

**8. Analysis of expenditure by activities**

	<b>Activities undertaken directly 2019 £</b>	<b>Support costs 2019 £</b>	<b>Total funds 2019 £</b>	<i>Total funds 2018 £</i>
Charitable expenditure	<u>35,420</u>	<u>102,088</u>	<u>137,508</u>	<u><i>129,583</i></u>
<i>Analysis of 2018 total</i>	<u>27,553</u>	<u>102,030</u>	<u>129,583</u>	

**Welling Community Centres Trust**  
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**Notes to the Financial Statements**  
**For the Year Ended 31 December 2019**

**8. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	<b>2019</b>	<b>Total</b>	<i>Total</i>
	<b>£</b>	<b>funds</b>	<i>funds</i>
		<b>2019</b>	<i>2018</i>
		<b>£</b>	<i>£</i>
Cleaning	5,938	5,938	<i>11,205</i>
Depreciation	14,398	14,398	<i>14,478</i>
Electricity and gas	14,183	14,183	<i>12,525</i>
Fees	12,611	12,611	<i>2,134</i>
Insurance	5,549	5,549	<i>6,023</i>
License	260	260	<i>198</i>
Other fees	32	32	<i>-</i>
Printing, postage and stationery	1,199	1,199	<i>1,600</i>
Refuse collection	5,369	5,369	<i>5,621</i>
Repairs and renewals	13,885	13,885	<i>18,708</i>
Sundry expenditure	266	266	<i>496</i>
Telephone and communications	2,226	2,226	<i>2,001</i>
Water and business rates	5,407	5,407	<i>7,695</i>
Security	315	315	<i>299</i>
Gardening	390	390	<i>504</i>
Staff entertaining	90	90	<i>85</i>
Other expenditure	280	280	<i>-</i>
Advertising	70	70	<i>70</i>
Operational management	19,620	19,620	<i>18,388</i>
	<u>102,088</u>	<u>102,088</u>	<u><i>102,030</i></u>
<i>Total 2018</i>	<u><i>102,030</i></u>	<u><i>102,030</i></u>	

**9. Independent examiner's remuneration**

	<b>2019</b>	<i>2018</i>
	<b>£</b>	<i>£</i>
Fees payable to the Charity's independent examiner for the preparation and independent examination of the Charity's annual accounts	1,500	<i>1,500</i>

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**Welling Community Centres Trust**  
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**Notes to the Financial Statements**  
**For the Year Ended 31 December 2019**

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**10. Staff costs**

	<b>2019</b>	<i>2018</i>
	<b>£</b>	<b>£</b>
Wages and salaries	35,420	27,553

The average number of persons employed by the Charity during the year was as follows:

	<b>2019</b>	<i>2018</i>
	<b>No.</b>	<i>No.</i>
St Michael's Community Centre	2	2
Falconwood Community Centre	4	3
	<u>6</u>	<u>5</u>

No employee received remuneration amounting to more than £60,000 in either year.

**11. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (*2018 - £NIL*).

During the year ended 31 December 2019, expenses totalling £NIL were reimbursed or paid directly to Trustee (*2018 - £35 to 1 Trustee*) in respect of telephone and communications

**Welling Community Centres Trust**  
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**Notes to the Financial Statements**  
**For the Year Ended 31 December 2019**

**12. Tangible fixed assets**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 January 2019	70,414	1,188	71,602
Additions	8,852	-	8,852
At 31 December 2019	<u>79,266</u>	<u>1,188</u>	<u>80,454</u>
<b>Depreciation</b>			
At 1 January 2019	41,437	396	41,833
Charge for the year	14,002	396	14,398
At 31 December 2019	<u>55,439</u>	<u>792</u>	<u>56,231</u>
<b>Net book value</b>			
At 31 December 2019	<u>23,827</u>	<u>396</u>	<u>24,223</u>
<i>At 31 December 2018</i>	<u>28,977</u>	<u>792</u>	<u>29,769</u>

**13. Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	7,797	3,510
Other debtors	150	-
Prepayments and accrued income	3,543	3,582
Grants receivable	19,590	9,820
	<u>31,080</u>	<u>16,912</u>

**14. Creditors: Amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Payments received on account	5,611	5,997
Accruals	7,217	5,743
	<u>12,828</u>	<u>11,740</u>

**Welling Community Centres Trust**  
**(A company limited by guarantee)**

**Notes to the Financial Statements**  
**For the Year Ended 31 December 2019**

**15. Statement of funds**

**Statement of funds - current year**

	<b>Balance at 1 January 2019</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers in/out</b>	<b>Balance at 31 December 2019</b>
	£	£	£	£	£
<b>Unrestricted funds</b>					
<b>Designated funds</b>					
St Michael's	28,907	-	-	-	28,907
<b>General funds</b>					
Welling	20,984	9,770	(8,379)	(5,700)	16,675
Falconwood	5,076	44,220	(48,979)	5,700	6,017
St Michael's	32,197	67,319	(80,150)	-	19,366
	<u>58,257</u>	<u>121,309</u>	<u>(137,508)</u>	<u>-</u>	<u>42,058</u>
<b>Total Unrestricted funds</b>	<u><u>87,164</u></u>	<u><u>121,309</u></u>	<u><u>(137,508)</u></u>	<u><u>-</u></u>	<u><u>70,965</u></u>

The designated fund relates to unrestricted funds which the trustees have put aside for potential capital improvements at St. Michael's Community Centre.

**16. Summary of funds**

**Summary of funds - current year**

	<b>Balance at 1 January 2019</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers in/out</b>	<b>Balance at 31 December 2019</b>
	£	£	£	£	£
Designated funds	28,907	-	-	-	28,907
General funds	58,257	121,309	(137,508)	-	42,058
	<u>87,164</u>	<u>121,309</u>	<u>(137,508)</u>	<u>-</u>	<u>70,965</u>

**Welling Community Centres Trust**  
**(A company limited by guarantee)**

**Notes to the Financial Statements**  
**For the Year Ended 31 December 2019**

**17. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Unrestricted funds 2019 £</b>	<b>Total funds 2019 £</b>
Tangible fixed assets	24,223	24,223
Current assets	59,570	59,570
Creditors due within one year	(12,828)	(12,828)
<b>Total</b>	<b>70,965</b>	<b>70,965</b>

**Analysis of net assets between funds - prior year**

	<i>Unrestricted funds 2018 £</i>	<i>Restricted funds 2018 £</i>	<i>Total funds 2018 £</i>
Tangible fixed assets	29,769	-	29,769
Current assets	46,156	22,979	69,135
Creditors due within one year	(11,740)	-	(11,740)
<b>Total</b>	<b>64,185</b>	<b>22,979</b>	<b>87,164</b>

**18. Related party transactions**

Other than those previously disclosed in note 11, the Charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at 31 December 2019 nor 31 December 2018.