

**REGISTERED CHARITY NUMBER: 522619**

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2022**

Worton Rock Limited  
Chartered Accountants  
Churchfield House  
36 Vicar Street  
Dudley  
West Midlands  
DY2 8RG

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

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FOR THE YEAR ENDED 31ST MARCH 2022**

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**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2022**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2022. 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objects and principal activities, which have remained unchanged during the year, are to promote the well-being of the community resident in the beneficial area by associating the local authorities, voluntary organisations and residents in a common effort to:

- further health.
- advance education.
- provide facilities for physical and mental training and recreation and social, moral and intellectual development.
- foster a community spirit for the achievement of these and other charitable objects.
- maintain and manage or to co-operate with any local statutory authority or authorities in the maintenance and management of a community centre for activities promoted by the association and its constituent bodies in furtherance of the above objects or any of them.

The association continues to fund itself by rental income from the community centre, by investment income and by other special fund raising events. In addition the association administers funds for community groups.

In planning our activities for the year we kept in mind the Charity Commissions guidance on public benefit at our trustee meetings. The association will continue to support the community through the centre and its other activities.

**Volunteers**

Volunteers continue to provide much help and support in the life of the charity. Most volunteers arise from the management committee and are mainly used for fund raising activities.

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2022**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Who would have believed that we would be writing a report which could almost have come from the realms of science-fiction? Two years ago, even to believe an 'infection' could have put our lives on such an intensive hold would have been unimaginable?

Our halls and rooms are nothing when silent. No Community Centre is anything without its music of life - the laughter, song & dance of everyday coming together. We have watched proudly and have tried so hard to maintain contact with each other. Several of our groups organised regular 'ring rounds' in support of our 'Wordsley family members'. We all rapidly acknowledged that many of our senior members do not have and are not computer orientated. While our juniors used Skype and WhatsApp, the good old phone remained the main lifeline.

The necessity of our week-to-week financial survival has had to remain the top of our priority list. Our four figure insurances continue to have to be paid for - heating to sustain our properties could just not be turned off completely and all the anti-covid measures from providing hand stations to the additional necessary ventilation had to be provided (and paid for).

Week-to-week survival skill sets: perspicacity, fortitude and sheer determination learnt earlier has sustained us, together with the grind of continual grant applications. The agreement with and arrival of our wonderful NHS covid Jab team, currently using our premises has helped us not just in becoming pro-active in sustaining our community's safety but enabling us to reduce our financial concerns especially now as our group returns.

The words 'continuity' and 'future' are back in our vocabulary!

Our motto 'we seek to serve' remains so poignant and I am sure that from these sombre of days is a growing renaissance of true community spirit, something Wordsley has always had in abundance. Why we are even planning our 'normal' Christmas Bazaar for 2022!

Bravo to you all - we are all here and together are already telling the story!

**FINANCIAL REVIEW**

**Financial position**

The charity had an excess of income over expenditure for the year of £19,767 (2021 - excess of expenditure over income £4,375)

**Reserves policy**

It is the trustees' intention to maintain sufficient resources in the charity to cover day to day needs and retain a buffer against unexpected shortfalls in income and exceptional expenses which may occur from time to time. Reserves held at 31st March 2022 were as below. Further information on the reasons for holding the funds is contained in note 1 of the accounts.

	£
General Fund	50,068
Designated fund	14,684
Restricted fund - grants received	-
Restricted funds - Groups	19,450
	<hr/>
	84,202
	<hr/> <hr/>

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is governed by its constitution adopted in February 1940, as amended 23 June 2011, standing orders and a trust document dated 10 March 1975.

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

New trustees are nominated and appointed at the Annual General Meeting, or co-opted to fill a vacancy.

**Organisational structure**

The association members discuss the performance of the association on a regular basis at council meetings. Proposals are voted upon and the outcome is implemented by the relevant member.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The charity has a risk policy document in place which is reviewed annually.

The charity has purchased insurance for the Trustees and officers of the charity against liability arising from wrongful acts in relation to the charity. The cost of this insurance amounted to £174 (2021 - £166).

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

522619

**Principal address**

Community Centre  
The Green  
Wordsley  
Stourbridge  
West Midlands  
DY8 5BN

**Trustees**

Trustees who held office during the year are:

Mrs J Blakeway	Chairman and Treasurer
Mr G Debney	President
Mrs B Gregory	
Mrs H Marshall	
Mr R Shaw	
Mrs L Smith	

**Independent Examiner**

Worton Rock Limited  
Chartered Accountants  
Churchfield House  
36 Vicar Street  
Dudley  
West Midlands  
DY2 8RG

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Bankers**

National Westminster Bank Plc  
141 High Street  
Stourbridge  
DY8 1BF

Approved by order of the board of trustees on 22nd June 2022 and signed on its behalf by:

Mrs J Blakeway - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**Independent examiner's report to the trustees of Wordsley and District Community Association**

I report to the charity trustees on my examination of the accounts of Wordsley and District Community Association (the Trust) for the year ended 31st March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

D J Burrows  
FCA  
Worton Rock Limited  
Chartered Accountants  
Churchfield House  
36 Vicar Street  
Dudley  
West Midlands  
DY2 8RG

22nd June 2022

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	11,392	722	12,114	31,667
<b>Charitable activities</b>					
Community Association		53,246	7,364	60,610	8,153
Investment income	3	2	-	2	10
<b>Total</b>		64,640	8,086	72,726	39,830
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Community Association		43,840	9,280	53,120	44,205
<b>NET INCOME/(EXPENDITURE)</b>		20,800	(1,194)	19,606	(4,375)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		43,791	20,644	64,435	68,810
<b>TOTAL FUNDS CARRIED FORWARD</b>		64,591	19,450	84,041	64,435

The notes form part of these financial statements



**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**BALANCE SHEET  
31ST MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	8	4,248	-	4,248	1,563
Cash at bank and in hand		67,347	19,450	86,797	68,654
		<u>71,595</u>	<u>19,450</u>	<u>91,045</u>	<u>70,217</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(7,004)	-	(7,004)	(5,782)
		<u>64,591</u>	<u>19,450</u>	<u>84,041</u>	<u>64,435</u>
<b>NET CURRENT ASSETS</b>					
		<u>64,591</u>	<u>19,450</u>	<u>84,041</u>	<u>64,435</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>64,591</u>	<u>19,450</u>	<u>84,041</u>	<u>64,435</u>
<b>NET ASSETS</b>		<u>64,591</u>	<u>19,450</u>	<u>84,041</u>	<u>64,435</u>
<b>FUNDS</b>	10				
Unrestricted funds				64,591	43,791
Restricted funds				19,450	20,644
<b>TOTAL FUNDS</b>				<u>84,041</u>	<u>64,435</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22nd June 2022 and were signed on its behalf by:

J Blakeway - Trustee

The notes form part of these financial statements

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in the Pound Sterling rounded to the nearest pound (£).

The financial statements are prepared on a going concern basis as it is generating sufficient income to meet its liabilities.

The charity is a public benefit entity.

**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.

Hire charges in respect of future periods are allocated to the period they relate to.

**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.

It is the charity's policy to write off expenditure on refurbishment or purchase of equipment in the year in which it is incurred.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

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

The BB Fund has been designated by the trustees for purchase of equipment and expenditure on refurbishment.

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.

The grants received fund consists of various grants received for specific purposes.

The 200 Club is a fundraising group for purchase of equipment.

Group funds are funds belonging to various clubs and groups that the charity operates.

**Donated goods and facilities**

The charity operates from premises owned by Dudley MBC for which only a nominal rent is paid.

Donated goods for resale are recognised when the proceeds are received.

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2022**

**1. ACCOUNTING POLICIES - continued**

**Donated goods and facilities**

Volunteer time is not recognised in the accounts. Further information on their contribution can be found in the Trustees report.

**Measurement basis for financial instruments**

Cash and cash equivalents includes deposits held at call at banks.

**Debtors and Creditors**

Short term debtors and creditors are measured at transaction price, less any impairment.

**Government grants**

Government grants in relation to the Coronavirus Job Retention Scheme are recognised in the Statement of Financial Activities when the relevant expenditure has been incurred. Other government grants relating to the Coronavirus pandemic are recognised in the Statement of Financial Activities when the performance conditions are met and the Association is eligible for the grant.

**2. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Donations and grants	722	2,630
Covid-19 support grants	11,392	29,037
	<u>12,114</u>	<u>31,667</u>

**3. INVESTMENT INCOME**

	2022	2021
	£	£
Deposit account interest	2	10
	<u>2</u>	<u>10</u>

**4. SUPPORT COSTS**

	Governance costs
	£
Community Association	984
	<u>984</u>

Support cost include £984 (2021 - £966) in respect of the Independent Examiners fee.

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2022**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

**Trustees' expenses**

During the year the charity paid £2,143 (2021 - £1,427) to 1 trustee for expenses incurred on behalf of the charity. No other expenses were paid to trustees.

**6. STAFF COSTS**

	2021	2021
Gross salaries	14,152	14,201
Employer's national insurance	-	-
Pension costs	-	-
	<u>14,152</u>	<u>14,201</u>
Average number of employees	<u>3</u>	<u>3</u>

No employees received total emoluments greater than £60,000.

The total trustee and key management personnel remuneration and benefits were £Nil (2021 £Nil).

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	29,056	2,611	31,667
<b>Charitable activities</b>			
Community Association	6,843	1,310	8,153
Investment income	10	-	10
<b>Total</b>	<u>35,909</u>	<u>3,921</u>	<u>39,830</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Community Association	39,504	4,701	44,205
<b>NET INCOME/(EXPENDITURE)</b>	<u>(3,595)</u>	<u>(780)</u>	<u>(4,375)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	47,386	21,424	68,810

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2022**

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	43,791	20,644	64,435

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

	2022 £	2021 £
Other debtors	-	621
Prepayments	4,248	942
	<u>4,248</u>	<u>1,563</u>

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

	2022 £	2021 £
Payments on account	160	100
Trade creditors	6,844	5,682
	<u>7,004</u>	<u>5,782</u>

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2022**

**10. MOVEMENT IN FUNDS**

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
<b>Unrestricted funds</b>				
General fund	36,782	15,891	(2,749)	49,924
BB Club	7,009	4,909	2,749	14,667
	<u>43,791</u>	<u>20,800</u>	<u>-</u>	<u>64,591</u>
<b>Restricted funds</b>				
200 Club	1,846	-	-	1,846
Bridge Club	237	127	-	364
50 Plus Group	2,380	(2,380)	-	-
Monday afternoon indoor bowls	1,258	(129)	-	1,129
Lively Ladies	1,891	(327)	-	1,564
Mens Leisure Group	1,114	(167)	-	947
Triple G's Club	193	(43)	-	150
Wordsley History Society	6,044	275	-	6,319
Tuesday Racketeers	30	(30)	-	-
Gentle Exercise	1,537	82	-	1,619
Wednesday Art	60	111	-	171
Tuesday Art	51	(51)	-	-
Nifty Nineties	194	719	-	913
Knit and Natter	1,159	(55)	-	1,104
Thursday Badminton	40	-	-	40
Wordsley Smiles	2,610	446	-	3,056
Wednesday Seniors 50+	-	228	-	228
	<u>20,644</u>	<u>(1,194)</u>	<u>-</u>	<u>19,450</u>
<b>TOTAL FUNDS</b>	<u>64,435</u>	<u>19,606</u>	<u>-</u>	<u>84,041</u>

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2022**

**10. 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	64,305	(48,414)	15,891
BB Club	335	4,574	4,909
	<hr/>	<hr/>	<hr/>
	64,640	(43,840)	20,800
<b>Restricted funds</b>			
Bridge Club	860	(733)	127
50 Plus Group	-	(2,380)	(2,380)
Monday afternoon indoor bowls	1,108	(1,237)	(129)
Lively Ladies	91	(418)	(327)
Mens Leisure Group	688	(855)	(167)
Triple G's Club	828	(871)	(43)
Wordsley History Society	795	(520)	275
Tuesday Racketeers	-	(30)	(30)
Gentle Exercise	670	(588)	82
Wednesday Art	441	(330)	111
Tuesday Art	-	(51)	(51)
Nifty Nineties	1,134	(415)	719
Knit and Natter	711	(766)	(55)
Wordsley Smiles	446	-	446
Wednesday Seniors 50+	314	(86)	228
	<hr/>	<hr/>	<hr/>
	8,086	(9,280)	(1,194)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>72,726</u>	<u>(53,120)</u>	<u>19,606</u>

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2022**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
<b>Unrestricted funds</b>				
General fund	41,932	(2,563)	(2,587)	36,782
BB Club	5,454	(1,032)	2,587	7,009
	<u>47,386</u>	<u>(3,595)</u>	<u>-</u>	<u>43,791</u>
<b>Restricted funds</b>				
200 Club	3,302	(1,456)	-	1,846
Bridge Club	237	-	-	237
50 Plus Group	2,380	-	-	2,380
Monday afternoon indoor bowls	1,428	(170)	-	1,258
Lively Ladies	2,131	(240)	-	1,891
Mens Leisure Group	1,264	(150)	-	1,114
Triple G's Club	283	(90)	-	193
Wordsley History Society	6,557	(513)	-	6,044
Tuesday Racketeers	260	(230)	-	30
Gentle Exercise	1,721	(184)	-	1,537
Wednesday Art	60	-	-	60
Tuesday Art	31	20	-	51
Nifty Nineties	173	21	-	194
Knit and Natter	1,484	(325)	-	1,159
Thursday Badminton	113	(73)	-	40
Wordsley Smiles	-	2,610	-	2,610
	<u>21,424</u>	<u>(780)</u>	<u>-</u>	<u>20,644</u>
<b>TOTAL FUNDS</b>	<u>68,810</u>	<u>(4,375)</u>	<u>-</u>	<u>64,435</u>



**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2022**

**10. 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	35,885	(38,448)	(2,563)
BB Club	24	(1,056)	(1,032)
	<hr/>	<hr/>	<hr/>
	35,909	(39,504)	(3,595)
<b>Restricted funds</b>			
200 Club	-	(1,456)	(1,456)
Monday afternoon indoor bowls	30	(200)	(170)
Lively Ladies	60	(300)	(240)
Mens Leisure Group	50	(200)	(150)
Triple G's Club	257	(347)	(90)
Wordsley History Society	-	(513)	(513)
Tuesday Racketeers	110	(340)	(230)
Gentle Exercise	210	(394)	(184)
Tuesday Art	20	-	20
Nifty Nineties	190	(169)	21
Knit and Natter	221	(546)	(325)
Thursday Badminton	163	(236)	(73)
Wordsley Smiles	2,610	-	2,610
	<hr/>	<hr/>	<hr/>
	3,921	(4,701)	(780)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>39,830</u>	<u>(44,205)</u>	<u>(4,375)</u>

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2022**

**10. MOVEMENT IN FUNDS - continued**

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

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
<b>Unrestricted funds</b>				
General fund	41,932	13,328	(5,336)	49,924
BB Club	5,454	3,877	5,336	14,667
	<u>47,386</u>	<u>17,205</u>	<u>-</u>	<u>64,591</u>
<b>Restricted funds</b>				
200 Club	3,302	(1,456)	-	1,846
Bridge Club	237	127	-	364
50 Plus Group	2,380	(2,380)	-	-
Monday afternoon indoor bowls	1,428	(299)	-	1,129
Lively Ladies	2,131	(567)	-	1,564
Mens Leisure Group	1,264	(317)	-	947
Triple G's Club	283	(133)	-	150
Wordsley History Society	6,557	(238)	-	6,319
Tuesday Racketeers	260	(260)	-	-
Gentle Exercise	1,721	(102)	-	1,619
Wednesday Art	60	111	-	171
Tuesday Art	31	(31)	-	-
Nifty Nineties	173	740	-	913
Knit and Natter	1,484	(380)	-	1,104
Thursday Badminton	113	(73)	-	40
Wordsley Smiles	-	3,056	-	3,056
Wednesday Seniors 50+	-	228	-	228
	<u>21,424</u>	<u>(1,974)</u>	<u>-</u>	<u>19,450</u>
<b>TOTAL FUNDS</b>	<u>68,810</u>	<u>15,231</u>	<u>-</u>	<u>84,041</u>

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2022**

**10. 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	100,190	(86,862)	13,328
BB Club	359	3,518	3,877
	<hr/>	<hr/>	<hr/>
	100,549	(83,344)	17,205
<b>Restricted funds</b>			
200 Club	-	(1,456)	(1,456)
Bridge Club	860	(733)	127
50 Plus Group	-	(2,380)	(2,380)
Monday afternoon indoor bowls	1,138	(1,437)	(299)
Lively Ladies	151	(718)	(567)
Mens Leisure Group	738	(1,055)	(317)
Triple G's Club	1,085	(1,218)	(133)
Wordsley History Society	795	(1,033)	(238)
Tuesday Racketeers	110	(370)	(260)
Gentle Exercise	880	(982)	(102)
Wednesday Art	441	(330)	111
Tuesday Art	20	(51)	(31)
Nifty Nineties	1,324	(584)	740
Knit and Natter	932	(1,312)	(380)
Thursday Badminton	163	(236)	(73)
Wordsley Smiles	3,056	-	3,056
Wednesday Seniors 50+	314	(86)	228
	<hr/>	<hr/>	<hr/>
	12,007	(13,981)	(1,974)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>112,556</u>	<u>(97,325)</u>	<u>15,231</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2022.

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and grants	722	2,630
Covid-19 support grants	11,392	29,037
	<u>12,114</u>	<u>31,667</u>
<b>Investment income</b>		
Deposit account interest	2	10
<b>Charitable activities</b>		
Room rents	53,074	6,843
Community groups income	7,536	1,310
	<u>60,610</u>	<u>8,153</u>
<b>Total incoming resources</b>	72,726	39,830
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Clerical assistance	7,965	7,490
Community groups expenditure	19,174	5,757
Insurance and leases	2,115	1,982
Light, heat and water	9,027	8,166
Telephone	721	689
Printing, post and stationery	699	930
Miscellaneous	3,628	2,381
Cleaning and caretaking	6,250	7,761
Maintenance and repairs	3,812	7,991
Performing Rights	(1,255)	62
	<u>52,136</u>	<u>43,209</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	984	996
<b>Total resources expended</b>	<u>53,120</u>	<u>44,205</u>
<b>Net income/(expenditure)</b>	<u>19,606</u>	<u>(4,375)</u>

This page does not form part of the statutory financial statements