

REGISTERED COMPANY NUMBER: 05067671
REGISTERED CHARITY NUMBER: 1105615

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018
FOR
WHEATLEY HILL COMMUNITY ASSOCIATION**

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

WHEATLEY HILL COMMUNITY ASSOCIATION

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WHEATLEY HILL COMMUNITY ASSOCIATION

CHAIR'S OVERVIEW FOR THE YEAR ENDED 31 MARCH 2018

I am pleased to present Wheatley Hill Community Association's Annual Report and Accounts for the year ending 31 March 2018.

We continued to meet our charitable aims i.e. to provide, extend and develop services and benefits to meet the expressed 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 grant funding which for the year amounted to 33.7% of our total income i.e. similar to that for preceding years.

We continued to offer established services and benefits and we were able to develop and extend 'arts' related services and benefits for children and young people, their parents and carers. Our Meals on Wheels service is well established and we are grateful for the support for our operating costs that we continued to receive from Wheatley Hill Parish Council. Our Meals on Wheels service into the community is a significant source of income and financial stability for the Association.

At this point I would like to acknowledge the support we received from Cllr. Morris Nicholls who died in 2017. He was always ready to provide help and support whenever and in whatever form he could.

As in previous years the benefits we delivered in the year ending 31 March 2018 were underpinned by the efforts of our Operations Manager to maintain current services and activities and successfully attract restricted funding, some of which included a contribution to core costs; and to keeping our expenditure under close control. Her initiatives and management, and the efforts of our staff and volunteers have resulted in a satisfactory financial outcome in what are still difficult times - without diminishing the services and benefits we offer to our community.

On behalf of the Board I wish to formally acknowledge 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 help over the year.

Close to the end of the financial year we were advised that the NHS which leases rooms at the Centre would be terminating their lease with effect from 26 June 2018. This represents a significant and abrupt loss of income to the Association. Consequently, we expect the year ending 31 March 2019 and beyond that to be particularly challenging. Increases in the National Living Wage and Workplace Pensions and the effect of inflation on our operating costs add to the challenge.

Overall for the year our Expenditure exceeded our Incoming Resources by £2,508 and this was largely attributable to the reduced level of grant income compared with that at the end of the previous year.

Our way ahead remains that of continuing to provide affordable services to our community and to continue the relentless task of seeking restricted funding which will allow us to recover some of our core costs.

Our intention remains that of providing and, wherever practicable, to extend our current level of services and benefits to meet the needs of our local community.

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

WHEATLEY HILL COMMUNITY ASSOCIATION

CHAIR'S OVERVIEW

FOR THE YEAR ENDED 31 MARCH 2018

WHEATLEY HILL COMMUNITY ASSOCIATION (WHCA)

WHCA was formed initially as a charitable association in 1970 following the closure of Wheatley Hill colliery and the consequent demise of the Miners' Welfare.

In 2004 the WHCA registered with Companies House as a company limited by guarantee with charitable status; and re-registered with the Charities Commission at the same time. Incorporation as a company limited by guarantee in 2004 was a pre-cursive step to securing substantial capital funding that enabled WHCA to build a new extension to the original Miners' Hall and to completely renovate the original building and bring it to modern standards. This took place between 2005 to 2010.

WHCA operates from the its Greenhills Centre in Wheatley Hill in East Durham with a 25 year lease from Durham County Council who are the holding Trustee. The lease arrangement covers the extension, the renovated original building and c. 4 hectares of land of what were the grounds of the original Miners' Welfare.

For many within Wheatley Hill there remains a wealth of history and community spirit and memories attached to what was the Miners' Welfare.



Greenhills Centre - extension and original Miners' Hall building

Our 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

Facebook - www.facebook.com/greenhillscentre.whca

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

WHEATLEY HILL COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

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 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015). The report covers the benefits WHCA provided across the year through the continuation of existing benefits 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.

The report states our Vision and what we managed to achieve against each of our high-level Objectives for the year ending 31 March 2018.

The report comments on the risks to WHCA that were identified for the year ending 31 March 2018 and how these were mitigated. It also 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 2018 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 have a number of High-level Objectives which are to:

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

WHEATLEY HILL COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

OBJECTIVES AND ACTIVITIES

Objects and achievements - year ended 31 March 2018

Our objectives for the year and what we achieved are summarised in TABLE 1 below:

Objective

Seek funding to develop a longer-term sustainability strategy for WHCA.

Maintain a full-time Operations Manager.

Seek revenue funding for projects from which we can recover core costs, e.g. venue hire.

Seek revenue funding for core costs.

Maintain paid staffing levels.

Increase the number of volunteers.

Develop longer term provision for:

Children and young people (0-17yrs)

Health and Wellbeing (All Ages)

Older Adults (from 18yrs+ but focus on 50yrs+)

Intergenerational activities and events that links age groups and helps to strengthen community cohesion.

Achievement

As the year progressed we decided that it would be better to seek funding for longer term projects that would allow some recovery of core costs. By year end we had secured funding from Comic Relief and had further projects seeking and awaiting a decision from funders.

ACHIEVED

ACHIEVED

ACHIEVED but noting that it is difficult to obtain revenue funding solely for core costs, particularly for cost of employment.

ACHIEVED

NOT ACHIEVED - our pool of volunteers is generally drawn from retired people and it is difficult to expand. However, we have managed to maintain our complement of volunteers across the year.

LARGELY ACHIEVED particularly for those under 13 years.

ACHIEVED

ACHIEVED

ACHIEVED particularly through our Big Lottery Celebrate funded project.

TABLE 1 - Objectives and achievements

Profile of Wheatley Hill

Wheatley Hill is an ex-mining village in east County Durham and ranks 4971 on the Index of Multiple Deprivation which places it in the lowest 20% of the areas ranked. In terms of health it is a Health Deprivation hotspot (with 100% of the population affected compared with an England average of 18.8%).

It has over 3000 inhabitants, many of whom regularly use our Centre; and is part of the Trimdon and Thornley division of Durham County Council.

Wheatley Hill can be currently characterised as a community with¹:

1. 36% of children living in poverty compared with 19% across England.
2. An overall crime rate that is above the average for England.
3. 32% of people have a long-term illness compared with 18% across England.
4. 41% of people have no qualifications compared with 22% across England.
5. 32% of people aged 16-74 years are in full-time employment compared with 32% across England.
6. 32% of households have no car compared with 26% across England.
7. The %age of people 'satisfied with their neighbour' is lower than the average across England.

Wheatley Hill and surrounding area is the community into which we deliver a wide range of services and benefits in response to needs expressed by our community.

¹This data was taken from the Community Insight Report for Wheatley Hill – 3 November 2016.

WHEATLEY HILL COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

OBJECTIVES AND ACTIVITIES

Objects and achievements - year ended 31 March 2018

Delivering charitable benefit

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:

1. A well equipped kitchen from which it prepares hot and cold meals for our café and for our Meals on Wheels service to the local community.
2. Community gym for both cardio-vascular and strength training.
3. Licensed function suite for weddings, parties and social functions for our community.
4. Young children's soft play and play and learn literacy rooms.
5. A library/resource room with IT.
6. Meeting rooms.
7. Office space available to rent/lease.

Outdoor:

1. Community garden
2. Multi Use Games Arena (MUGA).
3. Football pitch.
4. Young children's playpark.

In addition we rent/lease rooms to local organisations requiring office and other space. We also sub-lease a small area of land to Woodcraft for Landscapes which is a local organisation providing agricultural based occupation for people with learning and other difficulties.

Public benefit

WHCA exists 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:

1. 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.
2. 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.

WHEATLEY HILL COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Charitable benefits

Many of the charitable benefits we provide to our local community derive from our self-generated income with the balance coming from restricted grants provided by a range of funders to whom we have applied for funding for specific projects. Restricted grant funding for revenue projects amounted to 33.7% of our total incoming resources for the year.

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 from our community's expressed wish for new and different activities and services.

In particular and in response to the curtailment of the Sure Start provision in Wheatley Hill we have had many requests from young families to provide more children-centred activities. A cross-section of the benefits and activities we have provided to our local community are given below:

For families, children and young people

As mentioned above we continued our development of events, activities and services for families, children and young people with particular concentration on our provision of theatre productions for young children and families (and parents and grandparents) as the target audience; and activities for school age children particularly during the school holidays across the year. This started early in the year with our Easter disco for children and families and a production of the Owl and the Pussycat for young children and families. Both of which were well attended and set the scene for the level of attendance of children and families for successive productions across the year - generally well in excess of 100 for each production.

We developed our summer programme of events and activities for pre-school to teenage children and their families. This is part of our well-established annual programme of events for the spring, summer, autumn and Christmas school holidays which attracts children and families from further afield than just Wheatley Hill. Parents start enquiring well in advance of the next school holiday as to what will be on at our Centre for their children.



The Owl and the Pussycat Easter 2017.

WHEATLEY HILL COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

ACHIEVEMENT AND PERFORMANCE

Charitable activities



FREE Summer 2017

@ The Greenhills Centre



Week Commencing 24th July

Monday
10-12noon - CNS Sports Stars 4-11yrs
1-4pm - **Hawaiian Beach Party**

Tuesday
1-2pm - CNS Mini Skills 3-5yrs
2-4pm - CNS Sports Stars 4-11yrs
4-6pm - WHY (Wheatley Hill Youth) 7-13yrs

Wednesday
10-12noon - CNS Sports Stars 4-11yrs
12-2pm - Street Art & Games 7yrs+

Thursday
1-2pm - CNS Mini Skills 3-5yrs
2-4pm - CNS Sports Stars 4-11yrs
4-6pm - WHY (Wheatley Hill Youth) 7-13yrs

Friday
10-12noon - CNS Sports Stars 4-11yrs
10-12noon - Parent Coffee Morning

Week Commencing 31st July

Monday
10-12noon - CNS Sports Stars 4-11yrs
1-4pm - CYO Crazy Crafts

Tuesday
1-2pm - CNS Mini Skills 3-5yrs
2-4pm - CNS Sports Stars 4-11yrs
4-6pm - WHY (Wheatley Hill Youth) 7-13yrs

Wednesday
10-12noon - CNS Sports Stars 4-11yrs
12-2pm - Street Art & Games 7yrs+

Thursday
1-2pm - CNS Mini Skills 3-5yrs
2-4pm - CNS Sports Stars 4-11yrs
4-6pm - WHY (Wheatley Hill Youth) 7-13yrs

Friday
10-12noon - CNS Sports Stars 4-11yrs
10-12noon - Parent Coffee Morning

Week Commencing 7th August

Monday
10-12noon - CNS Sports Stars 4-11yrs
1-4pm - CYO Detective Crafts & Sleuth Games

Tuesday
1-2pm - CNS Mini Skills 3-5yrs
2-4pm - CNS Sports Stars 4-11yrs
4-6pm - WHY (Wheatley Hill Youth) 7-13yrs

Wednesday
10-12noon - CNS Sports Stars 4-11yrs
12-2pm - Street Art & Games 7yrs+

Thursday
1-2pm - CNS Mini Skills 3-5yrs
2-4pm - CNS Sports Stars 4-11yrs
4-6pm - WHY (Wheatley Hill Youth) 7-13yrs

Friday
10-12noon - CNS Sports Stars 4-11yrs
10-12noon - Parent Coffee Morning

Week Commencing 14th August

Monday
10-12noon - CNS Sports Stars 4-11yrs
1-4pm - **Circus Mayhem**

Tuesday
1-2pm - CNS Mini Skills 3-5yrs
2-4pm - CNS Sports Stars 4-11yrs
4-6pm - WHY (Wheatley Hill Youth) 7-13yrs

Wednesday
10-12noon - CNS Sports Stars 4-11yrs
12-2pm - Street Art & Games 7yrs+

Thursday
1-2pm - CNS Mini Skills 3-5yrs
2-4pm - CNS Sports Stars 4-11yrs
4-6pm - WHY (Wheatley Hill Youth) 7-13yrs

Friday
10-12noon - CNS Sports Stars 4-11yrs
10-12noon - Parent Coffee Morning
1-3pm - **Monster Zoo** Development Workshop with NWN

Tots Soft Play
0-5yrs
Monday - Thursday each week
Children must be accompanied by an adult

Bookworms
Open everyday we are open
Children must be accompanied by an adult

Week Commencing 21st August

Monday
10-12noon - CNS Sports Stars 4-11yrs
1-4pm - CYO Elves, Fairies & Bugs Day

Tuesday
1-2pm - CNS Mini Skills 3-5yrs
2-4pm - CNS Sports Stars 4-11yrs
4-6pm - WHY (Wheatley Hill Youth) 7-13yrs

Wednesday
10-12noon - CNS Sports Stars 4-11yrs
12-2pm - Street Art & Games 7yrs+

Thursday
1-2pm - CNS Mini Skills 3-5yrs
2-4pm - CNS Sports Stars 4-11yrs
4-6pm - WHY (Wheatley Hill Youth) 7-13yrs

Friday
10-12noon - CNS Sports Stars 4-11yrs
10-12noon - Parent Coffee Morning
1-4pm - **Vintage Garden Party**

Week Commencing 28th August

Tuesday
1-2pm - CNS Mini Skills 3-5yrs
2-4pm - CNS Sports Stars 4-11yrs
4-6pm - WHY (Wheatley Hill Youth) 7-13yrs

Wednesday
10-12noon - CNS Sports Stars 4-11yrs
12-2pm - Street Art & Games 7yrs+

Thursday
1-2pm - CNS Mini Skills 3-5yrs
2-4pm - CNS Sports Stars 4-11yrs
4-6pm - WHY (Wheatley Hill Youth) 7-13yrs

Friday
10-12noon - CNS Sports Stars 4-11yrs
10-12noon - Parent Coffee Morning

Café
Open Monday - Friday
(Take away option available)
8.30am - 1.30pm
Kids Specials Available for £2

Have an awesome Summer!



PLEASE NOTE: Monday & Wednesday pm sessions include light snacks.
Please speak to staff if your child has any allergies.
It is the parent/carer's responsibility to inform staff of any allergies/medical conditions

Wheatley Hill Community Association
Greenhills Centre
For the Community

TEL 01429 820214
www.greenhillscentre.co.uk
Like us on Facebook:
www.facebook.com/GreenhillsCentre
Follow us on Twitter: www.twitter.com/TheGreenhillsCe

Summer school holiday programme 2017.

Our summer programme is typical of what we were able to provide for the Easter, May half-term, October half-term, Christmas and February half-term holidays.

WHEATLEY HILL COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

ACHIEVEMENT AND PERFORMANCE

Charitable activities



Monster Zoo - October half-term holiday 2017.



Christmas family party with our - The Lion, Witch and the Wardrobe themed - Narnia Land Santa's Grotto 2017.

WHEATLEY HILL COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

ACHIEVEMENT AND PERFORMANCE

Charitable activities

For adults

Our Ladies who Lunch project - funded by the People's Health Trust - concluded and reported on which meant we were eligible to apply for their next round of funding. If successful this would be for another two-year project that would start in the 2018-19 Financial Year. We were successful with our application to County Durham Community Foundation who administer the Durham and Darlington NHS funding for an Enriching Later Life Project for the over 50s. This enables us to provide two, 2 hours per week sessions of physical and social activities with each led by qualified and experienced sessional workers and to meet the expressed need of the over 50s of Wheatley Hill and surrounding area who wanted activities that better fitted their work patterns.

Our Cree projects, funded by the Durham County Council's Public Health Department continued throughout the year. Their aim is to reach out across the community to those, who for whatever reason, feel some degree of social isolation and encourage them to 'join-in'. Both Cree groups, met regularly and brought together men and women in their respective groups to socialise over a coffee in our Centre, share experiences and reminisce, feel empowered and determine, as a group, how they would like to move forward with regard to group activities or outings.

Both Cree projects continued to be well attended; each had over 10 regular attendees.

Across the year we saw a modest increase in gym usage and income which halted the decline we had been experiencing in previous years. Some of this is attributable to funding in the previous year that enabled us to replace a treadmill and a bike that were well beyond their economic lives with modern equipment. We also introduced more gym sessions for older users and for families.

We continued to provide a range of adult fitness classes across the year including Zumba and Tai chi which run as programmed activities and provide part of our self-generated income; and a number of classes which were supported through funding that we had obtained. The Art Group continued to meet weekly at our Centre.

For our elderly and less mobile

The two-year lease-hire contract for our Meals on Wheels delivery van expired in January 2018. Wheatley Hill Parish Council kindly continued their generous financial support for the operating costs of our Meals on Wheels service which enabled us to enter into another two-year lease hire arrangement for a new replacement van with Croxdale Citroen who kindly covered the cost of signwriting and panelling out the interior of the van with plywood. The funding from the Parish also covers the cost of vehicle insurance, fuel and the time spent by one of our caretakers delivering the meals into clients' homes - providing for some an essential daily social contact which is as important as the meal. In the winter months this situation worsens as more become house-bound and look forward to the regular social contact. Our van is driven by volunteers whose time is crucial for the success of this service. In terms of main courses, we delivered over 4800 meals in the year to 31 March 2018. In addition, we also delivered c. 4800 meals to Minerva House in Horden which is a Hospital of God day care centre for those with dementia. We were again able to secure 'Surviving Winter' funding from County Durham Community Foundation which enabled us to provide subsidised meals to our MoW clients and to our Luncheon Club clients; enabling them to have something extra for heating in what was a long cold winter.

WHEATLEY HILL COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

ACHIEVEMENT AND PERFORMANCE

Charitable activities



Winter 2018 - Meals on Wheels deliveries in Wheatley Hill and Shotton.

Thanks to support from Cllr Morris Nicholls (Neighbourhood Budget Funding) and Hadrian Trust we were able to provide accessible transport across the year for the elderly and less mobile members of our Luncheon Club. In many instances without this support they would not get out of their homes to enjoy a weekly lunch, a game or two of bingo and to socialise with their friends and acquaintances.

For the whole community

Our Big Lottery funded Celebrate project ran across the year until December 2017. It enabled us to provide a programme of activities and events for all ages, ending with an intergenerational Christmas event that brought together families - children, parents, grandparents and carers - for a Christmas Party with a disco, face-painting a local entertainer, Kev Mangles, who also played Santa Claus in our Narnia Land themed Santa's Grotto. This project helped us to further our aim of providing community led and community focused events and activities for the c.3000 inhabitants of Wheatley Hill and bridge the generational gap. The growing sectors of our local population are the under 15s and the over 60s.

RISKS AND OUTCOMES

The principal risks identified for the year ending 31 March 2018 and their respective outcomes are given in TABLE 3 below:

RISK

The loss of the NHS income for office space into which NHS teams providing local services could be accommodated.

Worsening of the economic climate leading to reduced Income from funders, statutory and non-statutory organisations and the local community.

Difficulty in attracting Restricted revenue funding from which venue hire can be derived to assist in the recovery of core costs.

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

OUTCOME/COMMENT

This risk did not arise in the year ending 31 March 2018. However, we were informed by the NHS towards the end of March that they would terminate their lease as of the end of June 2018.

This risk did not arise in the year but is retained as a risk for 2018-19.

This risk did not arise in the year but is retained as a risk for 2018-19.

This risk did not arise but is retained as a risk for 2018-19.

TABLE 3 - Principal risks identified for 2017-18 and outcomes.

WHEATLEY HILL COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

FINANCIAL REVIEW

Financial position

Income and Expenditure

For the year ending 31 March 2018 our Incoming Resources amounted to £177,867 compared to £196,264 for the previous year, i.e. incoming resources for the year was £18.3K less than that for the previous year. This was largely due to expected grant funding entering our bank after 31 March 2018. Expenditure at £180,375 was up from that of £173,708 for the previous year. The increase can be attributable in part to:

- Expenditure as we delivered restricted grant funded projects some of which carried over from the previous year.

- Increased costs of employment as a result of increase to the National Living Wage.

- Price increases generally for kitchen and bar stock and other goods and services.

Overall an increase in expenditure of £6.7K indicates we still have a firm grip on our operating costs, particularly given we are in a deprived area where it is very difficult to just pass on supplier price increases or automatic increases in the NLW. Achieving this on a day to day basis is directly attributable to the efforts of our Operations Manager to manage and control our expenditure.

Overall Expenditure for the year exceeded Incoming Resources by £2,508. Last year because of when grant funding arrived the corresponding figure was Incoming Resources exceeding Expenditure by £22,556.

Funds

It is encouraging that across the year our unrestricted funds increased by £9K. However, our restricted funds decreased by £11.5K. Much of the decrease can be attributed to grant funds which we had expected would credit our bank before the 31 March 2018 coming in after 01 April 2018.

Principal funding sources

For the year ending 31 March 2018 we gratefully received restricted revenue project funding from:

- East Durham Area Action Partnership - support for school holidays programme 2017.

- Big Lottery - Celebrate - 2016/17

- County Durham Community Foundation - windfarm funding for:

 - Holiday activities - support for school holidays programme 2017/18.

 - Meals on Wheels support - 2017/18.

 - BamBams - 12 month programme of activities for young children 2017/18.

- County Durham Community Foundation - funding from:

 - NHS Health Improvement Fund 2016/17.

 - NHS for Enriching Later Life Project for the over 50s 2017/18.

 - Durham Police and Crime Commissioner 2017/18- for support youth activities for junior school age children.

- County Durham Community Foundation - Surviving Winter - support for the elderly in the winter months 2018.

- Community Fund - funding for/from:

 - Bookworms project for young children 2018.

 - NE Funding for the Arts - Doorstep Theatre - touring productions for young children and families 2018/19.

 - Wellesley Trust to support youth activities for junior school age children 2017/18.

- Durham County Council funding from:

 - Cllr M Nicholls Neighbourhood Budget to support accessible transport for our weekly Luncheon Club.

 - Cllr Nicholls Neighbourhood Budget to support children and young people holiday activities.

 - Public Health for Men's Cree (Cave) project.

 - Public Health for Women's Cree project.

- East Durham Creates-Cultural Hubs - support for touring theatre productions 2018/19.

- East Durham Creates - Small Ideas fund - support for art work involving glass and ceramics for local people 2017/18.

WHEATLEY HILL COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

FINANCIAL REVIEW

Principal funding sources (continued)

Hadrian Trust - to support the provision of accessible transport 2017/18.

Peoples Health Trust for our Ladies Who Lunch project 2017/18.

Sir James Knott - support for core costs 2017/18.

Wheatley Hill Parish Council - support for our Meals on Wheels service 2017/18.

In addition, we gratefully received restricted funding for capital projects from:

East Durham Area Action Partnership - for kitchen equipment 2017/18.

Co-op Local Community Fund - to support the purchase of gym equipment 2017/18.

Reserves policy

WHCA holds unrestricted reserves to 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.

At present we consider that our level of unrestricted reserves should be set at between 4-6 months of unrestricted annual income, i.e. £39K to £58K for the year. Like many small charitable organisations this exceeds our current level of unrestricted reserves. We will continue to seek to build up our reserves but recognise that in the prevailing economic climate and the loss of the NHS room rental from 26th June 2018 onwards this may take some time.

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.

FUTURE PLANS

Objectives for the year ending 31 March 2019.

Our Objectives for the year ending 31 March 2019 are to:

Minimise the impact of no longer having the NHS room lease income.

Maintain a full-time Operations Manager.

Seek longer term revenue funding for projects for our community and from which we can recover core costs/overheads.

Maintain paid staffing levels.

Increase the number of volunteers.

WHEATLEY HILL COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

FINANCIAL REVIEW

Future risks

The ending of the NHS lease, covering the hire of rooms, effective from June 2018 is the principal risk faced by WHCA for the coming year and beyond. We expect this will have a significant effect on our income and overhead recovery and our ability to provide our current range of services and activities.

In anticipation of this happening much of the year had been spent applying for restricted funding for projects that included some element of core cost recover, e.g. for cost of employment and venue hire. The opportunities to apply for such funding are limited. As WHCA operates in an area of high multiple deprivation there is virtually no scope to increase prices and increase our self-generated income.

The principal risks for the year ending 31 March 2019 are identified as:

RISK

WHCA cannot generate sufficient income to mitigate the loss of the NHS room hire income from the end of June 2018.

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/COMMENT

The loss of 9 months room hire amounts to a reduction of income of c. £16K. The effect of this has been factored into our 2018-19 Forecast and provided we generate income equal to that of 2017-18 the effect on income should be reduced to less than £5K.

This is an ever-present risk but in anticipation of the NHS lease ending there was concerted effort in the last 6 months of 2017-18 to seek Restricted Funding from which some core costs and venue hire can be derived.

This is an ever-present risk and stems directly from the risk above.

TABLE 2 - Principal risks identified for 2018-19.

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.

WHEATLEY HILL COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

WHCA normally seeks to recruit trustees locally as this maintains strong links with the community and its needs. Recruitment from outside of the local area is usually done to acquire trustees with a professional background or specific expertise and experience, e.g. management, finance, legal.

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.

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 an induction pack covering:

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

Wider network

An essential part of our wider network is our relationship with Wheatley Hill Parish Council and with our local County Council through the East Durham Area Action Partnership. The Parish Council has been very supportive with regard to revenue funding to support our Meals on Wheels service - covering the operating costs of our delivery van in particular. The 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 arts related activities and events. This has mainly been in the field of contemporary art and built on the established network of contacts our Operations Manager has with a range of local arts organisations including New Writing North, The Arc at Stockton, East Durham Creates and the Cultural Hubs project.

WHEATLEY HILL COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05067671

Registered Charity number
1105615

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

Trustees

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person or body entitled to elect/appoint trustee
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.	John Worthington		resigned 10 November 2017	Membership/Board
8.	Freda Coxon		appointed 27 March 2018	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 21 August 2018 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 2018.

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 21st September 2018

WHEATLEY HILL COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2018

		Unrestricted fund £	Restricted funds £	Total 2018 funds £	Total 2017 funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	27	1,783	1,810	353
Charitable activities	5				
Grant income		-	59,949	59,949	76,842
Community building income		114,430	-	114,430	117,044
Other trading activities	3	1,265	-	1,265	1,980
Investment income	4	-	-	-	9
Other income		413	-	413	36
Total		116,135	61,732	177,867	196,264
EXPENDITURE ON					
Charitable activities	6				
Staff and support costs		88,474	3,929	92,403	92,335
Activities expenses and equipment		(4,008)	59,465	55,457	48,805
Premises and administration costs		25,875	6,640	32,515	32,568
Total		110,341	70,034	180,375	173,708
NET INCOME/(EXPENDITURE)		5,794	(8,302)	(2,508)	22,556
Transfers between funds	20	3,162	(3,162)	-	-
Net movement in funds		8,956	(11,464)	(2,508)	22,556
RECONCILIATION OF FUNDS					
Total funds brought forward		29,874	99,503	129,377	106,821
TOTAL FUNDS CARRIED FORWARD		38,830	88,039	126,869	129,377

The notes form part of these financial statements

WHEATLEY HILL COMMUNITY ASSOCIATION

BALANCE SHEET AT 31 MARCH 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	13	816,454	840,723
CURRENT ASSETS			
Stocks	14	400	450
Debtors	15	6,418	3,369
Cash at bank and in hand		<u>66,215</u>	<u>69,745</u>
		73,033	73,564
CREDITORS			
Amounts falling due within one year	16	(32,216)	(33,857)
		<u>40,817</u>	<u>39,707</u>
NET CURRENT ASSETS			
		<u>40,817</u>	<u>39,707</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		857,271	880,430
CREDITORS			
Amounts falling due after more than one year	17	(81,550)	(81,914)
ACCRUALS AND DEFERRED INCOME	18	(648,852)	(669,139)
		<u>126,869</u>	<u>129,377</u>
NET ASSETS			
		<u>126,869</u>	<u>129,377</u>
FUNDS	20		
Unrestricted funds		38,830	29,874
Restricted funds		<u>88,039</u>	<u>99,503</u>
TOTAL FUNDS		<u>126,869</u>	<u>129,377</u>

The notes form part of these financial statements

WHEATLEY HILL COMMUNITY ASSOCIATION

BALANCE SHEET - CONTINUED AT 31 MARCH 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 21 August 2018 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 2018

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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

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.

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.

WHEATLEY HILL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2018

2. DONATIONS AND LEGACIES

	2018	2017
	£	£
Donations	<u>1,810</u>	<u>353</u>

3. OTHER TRADING ACTIVITIES

	2018	2017
	£	£
Fundraising	<u>1,265</u>	<u>1,980</u>

4. INVESTMENT INCOME

	2018	2017
	£	£
Interest received	<u>-</u>	<u>9</u>

5. INCOME FROM CHARITABLE ACTIVITIES

			2018	2017
	Grant income	Community building income	Total activities	Total activities
	£	£	£	£
County Durham Community Foundation	31,730	-	31,730	20,290
Durham County Council	11,727	-	11,727	17,100
East Durham Trust	4,100	-	4,100	600
Wheatley Hill Parish Council	7,870	-	7,870	10,000
People's Health Trust	2,122	-	2,122	7,782
Sir James Knott Trust	-	-	-	3,000
Hadrian Trust	-	-	-	1,000
Big Lottery Fund	-	-	-	9,570
Ballinger Charitable Trust	-	-	-	500
Christ's Hospital in Sherburn	-	-	-	2,000
Community Foundation	2,400	-	2,400	5,000
Hire of hall and services	-	32,593	32,593	25,953
Highway to fitness	-	7,219	7,219	6,614
Social events and entertainment	-	18,669	18,669	23,780
Kitchen sales	-	52,468	52,468	55,195
Bar sales	-	3,481	3,481	5,502
	<u>59,949</u>	<u>114,430</u>	<u>174,379</u>	<u>193,886</u>

WHEATLEY HILL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2018

6. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 7)	Support costs (See note 8)	Totals
	£	£	£
Staff and support costs	92,403	-	92,403
Activities expenses and equipment	55,457	-	55,457
Premises and administration costs	<u>727</u>	<u>31,788</u>	<u>32,515</u>
	<u>148,587</u>	<u>31,788</u>	<u>180,375</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2018	2017
	£	£
Staff costs	81,026	80,212
Sessional staff	10,991	12,023
Staff and volunteer expenses	386	100
Transport costs	3,664	3,639
Publicity	-	25
Social events and entertainment	21,948	13,188
Subscriptions	69	68
Professional fees	2,267	2,076
Donations	48	272
Sundry expenses	71	115
Kitchen provisions	26,339	26,330
Bar purchases	<u>1,778</u>	<u>3,092</u>
	<u>148,587</u>	<u>141,140</u>

8. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Premises and administration costs	<u>30,118</u>	<u>1,670</u>	<u>31,788</u>

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

WHEATLEY HILL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2018

8. SUPPORT COSTS - continued

	2018 Premises and administration costs £	2017 Total activities £
Water rates	3,043	2,878
Insurances	1,486	1,900
Heat and light	11,524	10,853
Telephone	1,790	1,787
Postage, printing and stationery	385	502
Computer costs and software	114	958
Repairs cleaning and grant amortisation	(12,493)	(13,597)
Depreciation of tangible and heritage assets	24,269	25,146
Loss on sale of tangible fixed assets	-	391
Trustees' remuneration etc	20	100
Accountancy charges	<u>1,650</u>	<u>1,650</u>
	<u>31,788</u>	<u>32,568</u>

9. NET INCOME/(EXPENDITURE)

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

	2018 £	2017 £
Accountancy charges	1,650	1,650
Management charges income	(3,646)	(2,174)
Management charges expenditure	3,646	2,174
Depreciation - owned assets	24,269	25,146
Deficit on disposal of fixed asset	<u>-</u>	<u>391</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

Trustees' expenses

	2018 £	2017 £
Trustees' expenses	<u>20</u>	<u>100</u>

WHEATLEY HILL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2018

11. STAFF COSTS

	2018	2017
	£	£
Wages and salaries	79,753	78,832
Social security costs	785	871
Other pension costs	<u>488</u>	<u>509</u>
	<u>81,026</u>	<u>80,212</u>

The charity's key management personnel comprise the Trustees, and Operations Manager. The total employee benefits of the key management personnel were £28,028 (2017 - £28,123).

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

	2018	2017
Projects	7	5
Administration	<u>2</u>	<u>2</u>
	<u>9</u>	<u>7</u>

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	353	-	353
Charitable activities			
Grant income	-	76,842	76,842
Community building income	117,044	-	117,044
Other trading activities	1,980	-	1,980
Investment income	9	-	9
Other income	<u>36</u>	<u>-</u>	<u>36</u>
Total	119,422	76,842	196,264

WHEATLEY HILL COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
EXPENDITURE ON			
Charitable activities			
Staff and support costs	85,907	6,428	92,335
Activities expenses and equipment	37,533	11,272	48,805
Premises and administration costs	26,667	5,901	32,568
Services provided	<u>(33,411)</u>	<u>33,411</u>	<u>-</u>
Total	<u>116,696</u>	<u>57,012</u>	<u>173,708</u>
NET INCOME/(EXPENDITURE)	2,726	19,830	22,556
Transfers between funds	<u>5,200</u>	<u>(5,200)</u>	<u>-</u>
Net movement in funds	7,926	14,630	22,556
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>21,948</u>	<u>84,873</u>	<u>106,821</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>29,874</u></u>	<u><u>99,503</u></u>	<u><u>129,377</u></u>

WHEATLEY HILL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2018

13. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2017 and 31 March 2018	<u>1,082,293</u>	<u>159,220</u>	<u>1,241,513</u>
DEPRECIATION			
At 1 April 2017	252,018	148,772	400,790
Charge for year	<u>21,640</u>	<u>2,629</u>	<u>24,269</u>
At 31 March 2018	<u>273,658</u>	<u>151,401</u>	<u>425,059</u>
NET BOOK VALUE			
At 31 March 2018	<u>808,635</u>	<u>7,819</u>	<u>816,454</u>
At 31 March 2017	<u>830,275</u>	<u>10,448</u>	<u>840,723</u>

14. STOCKS

	2018 £	2017 £
Stocks	<u>400</u>	<u>450</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	5,066	3,214
Other debtors	<u>1,352</u>	<u>155</u>
	<u>6,418</u>	<u>3,369</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	6,542	7,606
Other creditors	2,496	2,666
Accrued expenses	2,532	2,762
Deferred grants	<u>20,646</u>	<u>20,823</u>
	<u>32,216</u>	<u>33,857</u>

WHEATLEY HILL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2018

17. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Deferred grants	<u>81,550</u>	<u>81,914</u>

18. ACCRUALS AND DEFERRED INCOME

	2018	2017
	£	£
Deferred grants	<u>648,852</u>	<u>669,139</u>

19. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted funds	2018 Total funds	2017 Total funds
	£	£	£	£
Fixed assets	757,404	59,050	816,454	840,723
Current assets	44,044	28,989	73,033	73,564
Current liabilities	(32,216)	-	(32,216)	(33,857)
Long term liabilities	(81,550)	-	(81,550)	(81,914)
Accruals and deferred income	<u>(648,852)</u>	<u>-</u>	<u>(648,852)</u>	<u>(669,139)</u>
	<u>38,830</u>	<u>88,039</u>	<u>126,869</u>	<u>129,377</u>

WHEATLEY HILL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2018

20. MOVEMENT IN FUNDS

	At 1/4/17 £	Net movement in funds £	Transfers between funds £	At 31/3/18 £
Unrestricted funds				
General fund	29,874	5,794	3,162	38,830
Restricted funds				
EDT-Cree	1,956	(1,406)	(550)	-
Capital Fund	61,201	(2,151)	-	59,050
CDCF-PCC 2017-18	-	1,644	-	1,644
DCC-Mens Cree	1,780	(3)	-	1,777
DCC-Womens Cree	3,043	37	-	3,080
People's Health Trust	3,140	(3,113)	(27)	-
Big Lottery Fund-Celebrate	7,038	(6,566)	(472)	-
CDCF-NHS Health Improvement 16-17	6,309	(6,455)	146	-
Community Foundation-Wellesley	5,000	(4,093)	(907)	-
DCC-Neighbourhood Luncheon Club	506	(506)	-	-
Hadrian Trust-17-18	1,000	(1,000)	-	-
Wheatley Hill Parish Council-Seasonal Cheer	381	(381)	-	-
Wheatley Hill Parish Council-16-17	1,629	-	(1,629)	-
Christ's Hospital in Sherburn	1,020	(1,020)	-	-
Sir James Knott Trust-17-18	3,000	(3,000)	-	-
CDCF-Holiday Activities 2017	-	50	(50)	-
CDCF-Meals on Wheels Support 2017-18	-	1,245	-	1,245
CDCF-Bam Bams	-	3,705	-	3,705
CDCF-Enriching Later Life Project	-	8,558	-	8,558
Community Foundation-Bookworms	-	617	-	617
Community Foundation-Doorstep Theatre	-	1,000	-	1,000
Coop-Gym Project	-	1,783	-	1,783
DCC-Neighbourhood CYP Holiday Activities 2017	2,500	(980)	-	1,520
EDT-Cultural Hubs	-	3,100	-	3,100
Wheatley Hill Parish Council-2017-18	-	633	327	960
	99,503	(8,302)	(3,162)	88,039
TOTAL FUNDS	<u>129,377</u>	<u>(2,508)</u>	<u>-</u>	<u>126,869</u>

WHEATLEY HILL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2018

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,135	(110,341)	5,794
Restricted funds			
CDCF-PCC 2017-18	6,000	(4,356)	1,644
DCC-Mens Cree	4,000	(4,003)	(3)
DCC-Womens Cree	4,000	(3,963)	37
People's Health Trust	2,122	(5,235)	(3,113)
AAP-Capital Equipment	1,632	(1,632)	-
AAP-Holiday Provision 17	2,095	(2,095)	-
Big Lottery Fund-Celebrate	-	(6,566)	(6,566)
CDCF-NHS Health Improvement 16-17	-	(6,455)	(6,455)
CDCF-Surviving Winter 18	980	(980)	-
Community Foundation-Wellesley	-	(4,093)	(4,093)
DCC-Neighbourhood Luncheon Club	-	(506)	(506)
Hadrian Trust-17-18	-	(1,000)	(1,000)
Wheatley Hill Parish Council-Seasonal Cheer	-	(381)	(381)
Christ's Hospital in Sherburn	-	(1,020)	(1,020)
Sir James Knott Trust-17-18	-	(3,000)	(3,000)
CDCF-Holiday Activities 2017	5,000	(4,950)	50
CDCF-Meals on Wheels Support 2017-18	5,000	(3,755)	1,245
CDCF-Bam Bams	5,000	(1,295)	3,705
CDCF-Enriching Later Life Project	9,750	(1,192)	8,558
Community Foundation-Bookworms	1,400	(783)	617
Community Foundation-Doorstep Theatre	1,000	-	1,000
Coop-Gym Project	1,783	-	1,783
EDT-Cultural Hubs	3,600	(500)	3,100
EDT-Let's Create Small Ideas	500	(500)	-
Wheatley Hill Parish Council-2017-18	7,870	(7,237)	633
EDT-Cree	-	(1,406)	(1,406)
Capital Fund	-	(2,151)	(2,151)
DCC-Neighbourhood CYP Holiday Activities 2017	-	(980)	(980)
	61,732	(70,034)	(8,302)
TOTAL FUNDS	<u>177,867</u>	<u>(180,375)</u>	<u>(2,508)</u>

WHEATLEY HILL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2018

20. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/16 £	Net movement in funds £	Transfers between funds £	At 31/3/17 £
Unrestricted Funds				
General fund	21,948	2,726	5,200	29,874
Restricted Funds				
CDCF-NHS Health Improvement Fund-15-16	135	(135)	-	-
EDT-Cree	2,911	(955)	-	1,956
Wheatley Hill Parish Council-15-16	286	(286)	-	-
Capital Fund	63,578	(2,377)	-	61,201
CDCF-Comic Relief	4,050	(4,050)	-	-
CDCF-PCC 2017-18	4,713	(4,713)	-	-
DCC-Access Food Capital	162	(162)	-	-
DCC-Mens Cree	-	1,780	-	1,780
DCC-Womens Cree	1,250	1,793	-	3,043
EDT-Womens Cree	1,771	(1,771)	-	-
People's Health Trust	2,953	187	-	3,140
Awards For All-Happy Feet	3,064	(3,064)	-	-
Big Lottery Fund-Celebrate	-	7,038	-	7,038
CDCF-NHS Health Improvement 16-17	-	6,309	-	6,309
CDCF-Gym Capital	-	5,200	(5,200)	-
Community Foundation-Wellesley	-	5,000	-	5,000
DCC-Neighbourhood Luncheon Club	-	506	-	506
DCC-Neighbourhood CYP Holiday Activities	-	2,500	-	2,500
Hadrian Trust-17-18	-	1,000	-	1,000
Wheatley Hill Parish Council-Seasonal Cheer	-	381	-	381
Wheatley Hill Parish Council-16-17	-	1,629	-	1,629
Christ's Hospital in Sherburn	-	1,020	-	1,020
Sir James Knott Trust-17-18	-	3,000	-	3,000
	84,873	19,830	(5,200)	99,503
TOTAL FUNDS	<u>106,821</u>	<u>22,556</u>	<u>-</u>	<u>129,377</u>

WHEATLEY HILL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2018

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	119,422	(116,696)	2,726
Restricted funds			
CDCF-NHS Health Improvement Fund-15-16	-	(135)	(135)
EDT-Cree	-	(955)	(955)
Wheatley Hill Parish Council-15-16	-	(286)	(286)
CDCF-Comic Relief	-	(4,050)	(4,050)
CDCF-PCC 2017-18	-	(4,713)	(4,713)
DCC-Access Food Capital	-	(162)	(162)
DCC-Mens Cree	5,000	(3,220)	1,780
DCC-Womens Cree	3,750	(1,957)	1,793
EDT-Womens Cree	-	(1,771)	(1,771)
People's Health Trust	7,782	(7,595)	187
Awards For All-Happy Feet	-	(3,064)	(3,064)
AAP-Capital Equipment	850	(850)	-
AAP-Holiday Provision 17	3,000	(3,000)	-
Ballinger-16-17	500	(500)	-
Big Lottery Fund-Celebrate	9,570	(2,532)	7,038
CDCF-NHS Health Improvement 16-17	9,250	(2,941)	6,309
CDCF-Gym Capital	5,200	-	5,200
CDCF-Surviving Winter 18	1,000	(1,000)	-
CDCF-Warming Up Winter	4,840	(4,840)	-
Community Foundation-Wellesley	5,000	-	5,000
DCC-Neighbourhood Luncheon Club	2,000	(1,494)	506
DCC-Neighbourhood CYP Holiday Activities	2,500	-	2,500
EDT-Creative Social	600	(600)	-
Hadrian Trust-17-18	1,000	-	1,000
Wheatley Hill Parish Council-Seasonal Cheer	2,500	(2,119)	381
Wheatley Hill Parish Council-16-17	7,500	(5,871)	1,629
Christ's Hospital in Sherburn	2,000	(980)	1,020
Sir James Knott Trust-17-18	3,000	-	3,000
Capital Fund	-	(2,377)	(2,377)
	76,842	(57,012)	19,830
TOTAL FUNDS	<u>196,264</u>	<u>(173,708)</u>	<u>22,556</u>

WHEATLEY HILL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2018

20. MOVEMENT IN FUNDS - continued

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 2018.

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 2018

	2018 £	2017 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,810	353
Other trading activities		
Fundraising	1,265	1,980
Investment income		
Interest received	-	9
Charitable activities		
County Durham Community Foundation	31,730	20,290
Durham County Council	11,727	17,100
East Durham Trust	4,100	600
Wheatley Hill Parish Council	7,870	10,000
People's Health Trust	2,122	7,782
Sir James Knott Trust	-	3,000
Hadrian Trust	-	1,000
Big Lottery Fund	-	9,570
Ballinger Charitable Trust	-	500
Christ's Hospital in Sherburn	-	2,000
Community Foundation	2,400	5,000
Hire of hall and services	32,593	25,953
Highway to fitness	7,219	6,614
Social events and entertainment	18,669	23,780
Kitchen sales	52,468	55,195
Bar sales	<u>3,481</u>	<u>5,502</u>
	174,379	193,886
Other income		
Other income	<u>413</u>	<u>36</u>
Total incoming resources	177,867	196,264

EXPENDITURE

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WHEATLEY HILL COMMUNITY ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2018

	2018 £	2017 £
Charitable activities		
Wages	79,753	78,832
Social security	785	871
Pensions	488	509
Sessional staff	10,991	12,023
Staff and volunteer expenses	386	100
Transport costs	3,664	3,639
Publicity	-	25
Social events and entertainment	21,948	13,188
Subscriptions	69	68
Professional fees	2,267	2,076
Donations	48	272
Sundry expenses	71	115
Kitchen provisions	26,339	26,330
Bar purchases	1,778	3,092
Services provided	-	-
	<u>148,587</u>	<u>141,140</u>
Support costs		
Management		
Water rates	3,043	2,878
Insurances	1,486	1,900
Heat and light	11,524	10,853
Telephone	1,790	1,787
Postage, printing and stationery	385	502
Computer costs and software	114	958
Repairs and maintenance	5,621	4,499
Cleaning	2,502	2,773
Bank charges	212	193
Grant amortisation	(20,828)	(21,062)
Freehold property depreciation	21,640	21,640
Fixtures & fittings depreciation	2,629	3,506
Loss on sale of tangible fixed assets	-	391
	<u>30,118</u>	<u>30,818</u>
Governance costs		
Trustees' expenses	20	100
Accountancy charges	<u>1,650</u>	<u>1,650</u>
	<u>1,670</u>	<u>1,750</u>
Total resources expended	<u>180,375</u>	<u>173,708</u>

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WHEATLEY HILL COMMUNITY ASSOCIATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2018**

	2018 £	2017 £
	<hr/>	<hr/>
Net (expenditure)/income	<u><u>(2,508)</u></u>	<u><u>22,556</u></u>

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