

**REGISTERED CHARITY NUMBER: 522619**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 31ST MARCH 2019  
FOR**

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

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

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2019**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 15
Detailed Statement of Financial Activities	16

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2019**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

**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.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

This year has been a very successful one for the Association, even as is becoming the norm, a little challenging: for instance the installation of CCTV cameras to ensure the safety of both our members and our premises.

We have welcomed several new groups and clubs, and continue to operate at almost full capacity.

The Association continues to take a proactive stance on self-promotion including and welcoming to our centre a Senior Citizens Fair, organised by our local Member of Parliament, Mr Mike Wood, and scheduled to feature as an annual event. The ensuing publicity has undoubtedly encouraged the hall's usage and is helping to ensure our future as a wonderful Wordsley asset.

Fundraising has taken a high profile and we have been most fortunate that in addition to our own direct fundraising we have obtained several grants during the year. This in turn allows us to maintain and keep our premises at an extremely attractive and high standard.

We remain the "Hub" of the village and our Association is determined to continue working to ensure that our support, as always, for the young, old or vulnerable will continue.

**FINANCIAL REVIEW**

**Financial position**

The charity had an excess of income over expenditure for the year of £13,725 (2018 - deficit of £2,244).

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2019**

**FINANCIAL REVIEW**

**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 2019 were as below. Further information on the reasons for holding the funds is contained in note 1 of the accounts.

	£
General Fund	30,784
Designated fund	8,761
Restricted fund - grants received	-
Restricted funds - Groups	21,246
	<hr/>
	60,791
	<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.

**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 £166 (2018 - £166).

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

522619

**Principal address**

Community Centre  
The Green  
Wordsley  
Stourbridge  
West Midlands  
DY8 5BN

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2019**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**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	

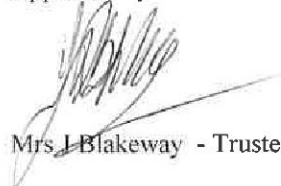
**Independent examiner**

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

**Bankers**

National Westminster Bank Plc  
141 High Street  
Stourbridge  
DY8 1BF

Approved by order of the board of trustees on 21st May 2019 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 the Wordsley and District Community Association (the Trust) for the year ended 31st March 2019.

**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 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.

D J Burrows

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

21st May 2019

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2019**

	Notes	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		3,766	3,401	7,167	8,178
<b>Charitable activities</b>					
Community Association		49,712	18,772	68,484	64,203
Other trading activities	2	2,543	230	2,773	2,087
Investment income	3	20	-	20	3
<b>Total</b>		<u>56,041</u>	<u>22,403</u>	<u>78,444</u>	<u>74,471</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Community Association		42,678	22,041	64,719	76,715
<b>NET INCOME/(EXPENDITURE)</b>		<u>13,363</u>	<u>362</u>	<u>13,725</u>	<u>(2,244)</u>
<b>Transfers between funds</b>	10	<u>(772)</u>	<u>772</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>12,591</u>	<u>1,134</u>	<u>13,725</u>	<u>(2,244)</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		26,953	20,113	47,066	49,310
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>39,544</u>	<u>21,247</u>	<u>60,791</u>	<u>47,066</u>

The notes form part of these financial statements

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**BALANCE SHEET  
AT 31ST MARCH 2019**

	Notes	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	8	1,229	-	1,229	1,172
Cash at bank and in hand		43,567	21,246	64,813	53,378
		<u>44,796</u>	<u>21,246</u>	<u>66,042</u>	<u>54,550</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(5,251)	-	(5,251)	(7,484)
<b>NET CURRENT ASSETS</b>		<u>39,545</u>	<u>21,246</u>	<u>60,791</u>	<u>47,066</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>39,545</u>	<u>21,246</u>	<u>60,791</u>	<u>47,066</u>
<b>NET ASSETS</b>		<u>39,545</u>	<u>21,246</u>	<u>60,791</u>	<u>47,066</u>
<b>FUNDS</b>	10				
Unrestricted funds				39,545	26,953
Restricted funds				<u>21,246</u>	<u>20,113</u>
<b>TOTAL FUNDS</b>				<u>60,791</u>	<u>47,066</u>

The financial statements were approved by the Board of Trustees on 21st May 2019 and were signed on its behalf by:



Mrs J Blakeway -Trustee

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2019**

**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 2015)', 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.

**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 services 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.

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

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST MARCH 2019**

**2. OTHER TRADING ACTIVITIES**

	2019	2018
	£	£
Bazaar	2,773	1,857
Sundry income	-	230
	<u>2,773</u>	<u>2,087</u>

**3. INVESTMENT INCOME**

	2019	2018
	£	£
Deposit account interest	20	3
	<u>20</u>	<u>3</u>

**4. SUPPORT COSTS**

	Governance costs £
Community Association	942
	<u>942</u>

Support cost include £942 (2018 - £960) in respect of the Independent Examiners fee.

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2019 nor for the year ended 31st March 2018.

**Trustees' expenses**

During the year the charity paid £1,623 (2018 - £1,568) to 1 trustee for expenses incurred on behalf of the charity. No other expenses were paid to trustees.

**6. STAFF COSTS**

	2019	2018
Gross salaries	13,957	14,627
Employer's national insurance	-	-
Pension costs	-	-
	<u>13,957</u>	<u>14,627</u>
Average number of employees	3	3

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

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST MARCH 2019**

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1,787	6,391	8,178
<b>Charitable activities</b>			
Community Association	46,437	17,766	64,203
Other trading activities	679	1,408	2,087
Investment income	3	-	3
<b>Total</b>	<b>48,906</b>	<b>25,565</b>	<b>74,471</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Community Association	43,254	33,461	76,715
<b>Total</b>	<b>43,254</b>	<b>33,461</b>	<b>76,715</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>5,652</b>	<b>(7,896)</b>	<b>(2,244)</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>21,301</b>	<b>28,009</b>	<b>49,310</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>26,953</b>	<b>20,113</b>	<b>47,066</b>

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

	2019 £	2018 £
Other debtors	1,229	1,172

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

	2019 £	2018 £
Payments on account	1,951	2,692
Trade creditors	3,300	4,792
	<b>5,251</b>	<b>7,484</b>

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST MARCH 2019**

**10. MOVEMENT IN FUNDS**

	At 1/4/18 £	Net movement in funds £	Transfers between funds £	At 31/3/19 £
<b>Unrestricted funds</b>				
General fund	21,539	10,197	(952)	30,784
BB Club	5,414	3,167	180	8,761
	<u>26,953</u>	<u>13,364</u>	<u>(772)</u>	<u>39,545</u>
<b>Restricted funds</b>				
200 Club	4,801	(123)	-	4,678
Bridge Club	137	132	-	269
50 Plus Group	607	80	-	687
Monday afternoon indoor bowls	931	245	-	1,176
Lively Ladies	1,767	404	-	2,171
Mens Leisure Group	921	124	-	1,045
Wordsley table Tennis Club	108	16	-	124
Triple G's Club	320	47	-	367
Wordsley History Society	6,981	210	-	7,191
Tuesday Racketeers	424	(70)	-	354
Grants received	-	(772)	772	-
Gentle Exercise	1,920	(251)	-	1,669
Wednesday Art	-	2	-	2
Tuesday Art	8	38	-	46
Nifty Nineties	403	(78)	-	325
Knit and Natter	785	357	-	1,142
	<u>20,113</u>	<u>361</u>	<u>772</u>	<u>21,246</u>
<b>TOTAL FUNDS</b>	<u>47,066</u>	<u>13,725</u>	<u>-</u>	<u>60,791</u>

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST MARCH 2019**

**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	49,784	(39,587)	10,197
BB Club	6,257	(3,090)	3,167
	<u>56,041</u>	<u>(42,677)</u>	<u>13,364</u>
<b>Restricted funds</b>			
200 Club	1,748	(1,871)	(123)
Bridge Club	1,995	(1,863)	132
50 Plus Group	1,340	(1,260)	80
Monday afternoon indoor bowls	1,860	(1,615)	245
Lively Ladies	2,135	(1,731)	404
Mens Leisure Group	1,753	(1,629)	124
Wordsley table Tennis Club	610	(594)	16
Triple G's Club	1,280	(1,233)	47
Wordsley History Society	1,629	(1,419)	210
Tuesday Racketeers	930	(1,000)	(70)
Grants received	3,000	(3,772)	(772)
Gentle Exercise	765	(1,016)	(251)
Wednesday Art	752	(750)	2
Tuesday Art	738	(700)	38
Nifty Nineties	391	(469)	(78)
Knit and Natter	1,477	(1,120)	357
	<u>22,403</u>	<u>(22,042)</u>	<u>361</u>
<b>TOTAL FUNDS</b>	<u><u>78,444</u></u>	<u><u>(64,719)</u></u>	<u><u>13,725</u></u>

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST MARCH 2019**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/17 £	Net movement in funds £	At 31/3/18 £
<b>Unrestricted Funds</b>			
General fund	15,954	5,585	21,539
BB Club	5,347	67	5,414
	<u>21,301</u>	<u>5,652</u>	<u>26,953</u>
<b>Restricted Funds</b>			
200 Club	2,831	1,970	4,801
Bridge Club	41	96	137
Friendly Club	327	(327)	-
50 Plus Group	589	18	607
Monday afternoon indoor bowls	1,035	(104)	931
Lively Ladies	1,810	(43)	1,767
Mens Leisure Group	765	156	921
Wordsley table Tennis Club	412	(304)	108
Triple G's Club	380	(60)	320
Wordsley History Society	6,607	374	6,981
Tuesday Racketeers	115	309	424
Grants received	10,000	(10,000)	-
Gentle Exercise	2,032	(112)	1,920
Wednesday Art	3	(3)	-
Tuesday Art	-	8	8
Nifty Nineties	460	(57)	403
Knit and Natter	602	183	785
	<u>28,009</u>	<u>(7,896)</u>	<u>20,113</u>
<b>TOTAL FUNDS</b>	<u>49,310</u>	<u>(2,244)</u>	<u>47,066</u>

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST MARCH 2019**

**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	47,821	(42,236)	5,585
BB Club	1,085	(1,018)	67
	<u>48,906</u>	<u>(43,254)</u>	<u>5,652</u>
<b>Restricted funds</b>			
200 Club	3,408	(1,438)	1,970
Bridge Club	1,150	(1,054)	96
Friendly Club	420	(747)	(327)
50 Plus Group	1,380	(1,362)	18
Monday afternoon indoor bowls	1,323	(1,427)	(104)
Lively Ladies	1,588	(1,631)	(43)
Mens Leisure Group	1,685	(1,529)	156
Wordsley table Tennis Club	893	(1,197)	(304)
Triple G's Club	1,051	(1,111)	(60)
Wordsley History Society	1,506	(1,132)	374
Tuesday Racketeers	1,049	(740)	309
Grants received	6,000	(16,000)	(10,000)
Gentle Exercise	690	(802)	(112)
Wednesday Art	1,205	(1,208)	(3)
Tuesday Art	708	(700)	8
Nifty Nineties	391	(448)	(57)
Knit and Natter	1,118	(935)	183
	<u>25,565</u>	<u>(33,461)</u>	<u>(7,896)</u>
<b>TOTAL FUNDS</b>	<u><u>74,471</u></u>	<u><u>(76,715)</u></u>	<u><u>(2,244)</u></u>

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST MARCH 2019**

**10. MOVEMENT IN FUNDS - continued**

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

	At 1/4/17 £	Net movement in funds £	Transfers between funds £	At 31/3/19 £
<b>Unrestricted funds</b>				
General fund	15,954	15,782	(952)	30,784
BB Club	5,347	3,234	180	8,761
<b>Restricted funds</b>				
200 Club	2,831	1,847	-	4,678
Bridge Club	41	228	-	269
Friendly Club	327	(327)	-	-
50 Plus Group	589	98	-	687
Monday afternoon indoor bowls	1,035	141	-	1,176
Lively Ladies	1,810	361	-	2,171
Mens Leisure Group	765	280	-	1,045
Wordsley table Tennis Club	412	(288)	-	124
Triple G's Club	380	(13)	-	367
Wordsley History Society	6,607	584	-	7,191
Tuesday Racketeers	115	239	-	354
Grants received	10,000	(10,772)	772	-
Gentle Exercise	2,032	(363)	-	1,669
Wednesday Art	3	(1)	-	2
Tuesday Art	-	46	-	46
Nifty Nineties	460	(135)	-	325
Knit and Natter	602	540	-	1,142
	<u>28,009</u>	<u>(7,535)</u>	<u>772</u>	<u>21,246</u>
<b>TOTAL FUNDS</b>	<u>49,310</u>	<u>11,481</u>	<u>-</u>	<u>60,791</u>

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST MARCH 2019**

**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	97,605	(81,823)	15,782
BB Club	7,342	(4,108)	3,234
	<hr/>	<hr/>	<hr/>
	104,947	(85,931)	19,016
 <b>Restricted funds</b>			
200 Club	5,156	(3,309)	1,847
Bridge Club	3,145	(2,917)	228
Friendly Club	420	(747)	(327)
50 Plus Group	2,720	(2,622)	98
Monday afternoon indoor bowls	3,183	(3,042)	141
Lively Ladies	3,723	(3,362)	361
Mens Leisure Group	3,438	(3,158)	280
Wordsley table Tennis Club	1,503	(1,791)	(288)
Triple G's Club	2,331	(2,344)	(13)
Wordsley History Society	3,135	(2,551)	584
Tuesday Racketeers	1,979	(1,740)	239
Grants received	9,000	(19,772)	(10,772)
Gentle Exercise	1,455	(1,818)	(363)
Wednesday Art	1,957	(1,958)	(1)
Tuesday Art	1,446	(1,400)	46
Nifty Nineties	782	(917)	(135)
Knit and Natter	2,595	(2,055)	540
	<hr/>	<hr/>	<hr/>
	47,968	(55,503)	(7,535)
 <b>TOTAL FUNDS</b>	 <hr/>	 <hr/>	 <hr/>
	152,915	(141,434)	11,481

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2019.

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2019**

	2019 £	2018 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and grants	7,167	8,178
<b>Other trading activities</b>		
Bazaar	2,773	1,857
Sundry income	-	230
	<u>2,773</u>	<u>2,087</u>
<b>Investment income</b>		
Deposit account interest	20	3
<b>Charitable activities</b>		
Room rents	48,528	45,552
Membership fees	1,184	885
Community groups income	18,772	17,766
	<u>68,484</u>	<u>64,203</u>
<b>Total incoming resources</b>	78,444	74,471
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Clerical assistance	6,903	5,977
Community groups expenditure	21,360	17,093
Insurance and leases	2,568	2,214
Light, heat and water	11,949	14,015
Telephone	724	711
Printing, post and stationery	1,066	946
Miscellaneous	2,765	2,683
Cleaning and caretaking	7,053	8,650
Maintenance and repairs	8,344	22,631
Performing Rights	1,045	835
	<u>63,777</u>	<u>75,755</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	942	960
<b>Total resources expended</b>	64,719	76,715
<b>Net income/(expenditure)</b>	<u>13,725</u>	<u>(2,244)</u>

This page does not form part of the statutory financial statements