

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2021**

**CHARITY COMMISSION  
FIRST CONTACT  
28 JUL 2021  
ACCOUNTS  
RECEIVED**

**CHARITY COMMISSION  
FIRST CONTACT  
28 JUL 2021  
RECORDED  
RECEIVED**

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 2021**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Notes to the Financial Statements</b>	7 to 16
<b>Detailed Statement of Financial Activities</b>	17

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2021**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2021. 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.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

We would never have believed that we would be writing this report, having not issued invitations for the planned celebration of our 80th year of service to our community, it will happen even if belated.

For so many of our members it has been a sobering year, as even for our junior members our doors have had to remain closed. Our halls and rooms have remained silent, not a good sound for buildings accustomed to resounding with music, laughter, song and dance!

However, we have watched proudly. Just as we have tried hard to maintain contact with each other, so our groups have organised regular ring rounds, supporting and helping our Wordsley family. We acknowledged with realism that many of our seniors do not have and are not computer orientated. Whilst our juniors used Skype or WhatsApp, the phone has been the lifeline of many.

Our week-to-week survival has taught us new skill sets, perspicacity, fortitude and sheer determination. Continual grant applications, together with the odd magic inspiration, led to Wordsley Smiles, a fundraising effort by our groups, members and friends. We just opened our letter box to donations instead of Christmas cards.

This all meant we have just about held our own and are here to tell the story. We are proud of you all, Bravo!

At this moment in time our future must be slow and steady, ensuring the safety of everyone as our doors begin to reopen.

Our motto, we seek to serve, had never been so poignant and I am sure that from these sombre of days is coming a renaissance of true community spirit. Something Wordsley has in abundance.

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2021**

**FINANCIAL REVIEW**

**Financial position**

The charity had an excess of expenditure over income for the year of £4,375 (2020 - excess of income over expenditure £8,019)

**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 2021 were as below. Further information on the reasons for holding the funds is contained in note 1 of the accounts.

	£
General Fund	36,782
Designated fund	7,009
Restricted fund - grants received	-
Restricted funds - Groups	20,644
	<hr/>
	64,435
	<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.

**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 (2020 - £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 2021**

**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 11th May 2021 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 2021.

**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

11th May 2021

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	29,056	2,611	31,667	3,374
<b>Charitable activities</b>					
Community Association		6,843	1,310	8,153	66,042
Other trading activities	3	-	-	-	2,658
Investment income	4	10	-	10	32
<b>Total</b>		<u>35,909</u>	<u>3,921</u>	<u>39,830</u>	<u>72,106</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Community Association		39,504	4,701	44,205	64,087
<b>NET INCOME/(EXPENDITURE)</b>		<u>(3,595)</u>	<u>(780)</u>	<u>(4,375)</u>	<u>8,019</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		47,386	21,424	68,810	60,791
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>43,791</u></u>	<u><u>20,644</u></u>	<u><u>64,435</u></u>	<u><u>68,810</u></u>

The notes form part of these financial statements

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**BALANCE SHEET  
31ST MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	9	1,563	-	1,563	1,586
Cash at bank and in hand		48,010	20,644	68,654	75,691
		<u>49,573</u>	<u>20,644</u>	<u>70,217</u>	<u>77,277</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(5,782)	-	(5,782)	(8,467)
		<u>43,791</u>	<u>20,644</u>	<u>64,435</u>	<u>68,810</u>
<b>NET CURRENT ASSETS</b>					
		<u>43,791</u>	<u>20,644</u>	<u>64,435</u>	<u>68,810</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>43,791</u>	<u>20,644</u>	<u>64,435</u>	<u>68,810</u>
<b>NET ASSETS</b>					
		<u>43,791</u>	<u>20,644</u>	<u>64,435</u>	<u>68,810</u>
<b>FUNDS</b>					
	11			43,791	47,386
Unrestricted funds				20,644	21,424
Restricted funds				<u>64,435</u>	<u>68,810</u>
<b>TOTAL FUNDS</b>					
				<u>64,435</u>	<u>68,810</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11th May 2021 and were signed on its behalf by:

J Blakeway - Trustee

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2021**

**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 2021**

**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**

	2021	2020
	£	£
Donations and grants	2,630	3,374
Covid-19 support grants	29,037	-
	<u>31,667</u>	<u>3,374</u>

**3. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Bazaar	-	2,658
	<u>-</u>	<u>2,658</u>

**4. INVESTMENT INCOME**

	2021	2020
	£	£
Deposit account interest	10	32
	<u>10</u>	<u>32</u>

**5. SUPPORT COSTS**

		Governance costs
		£
Community Association		996
		<u>996</u>

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021**

**5. SUPPORT COSTS - continued**

Support cost include £996 (2020 - £1002) in respect of the Independent Examiners fee.

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

**Trustees' expenses**

During the year the charity paid £1,427 (2020 - £1,728) to 1 trustee for expenses incurred on behalf of the charity. No other expenses were paid to trustees.

**7. STAFF COSTS**

	2021	2020
Gross salaries	14,201	15,266
Employer's national insurance	-	-
Pension costs	-	-
	14,201	15,266
 Average number of employees	3	3

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

The total trustee and key management personnel remuneration and benefits were £Nil (2020 £Nil).

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1,728	1,646	3,374
<b>Charitable activities</b>			
Community Association	48,148	17,894	66,042
Other trading activities	2,488	170	2,658
Investment income	32	-	32
<b>Total</b>	52,396	19,710	72,106
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Community Association	44,556	19,531	64,087
 <b>NET INCOME</b>	7,840	179	8,019

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021**

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	39,545	21,246	60,791
<b>TOTAL FUNDS CARRIED FORWARD</b>	47,385	21,425	68,810

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

	2021 £	2020 £
Other debtors	621	713
Prepayments	942	873
	1,563	1,586

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

	2021 £	2020 £
Payments on account	100	1,975
Trade creditors	5,682	6,492
	5,782	8,467

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021**

**11. 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>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>20,644</u>
<b>TOTAL FUNDS</b>	<u><u>68,810</u></u>	<u><u>(4,375)</u></u>	<u><u>-</u></u>	<u><u>64,435</u></u>

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021**

**11. 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	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)
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	39,830	(44,205)	(4,375)

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/19	Net movement in funds	At 31/3/20
	£	£	£
<b>Unrestricted funds</b>			
General fund	30,784	11,148	41,932
BB Club	8,761	(3,307)	5,454
	<hr/>	<hr/>	<hr/>
	39,545	7,841	47,386
<b>Restricted funds</b>			
200 Club	4,678	(1,376)	3,302
Bridge Club	269	(32)	237
50 Plus Group	687	1,693	2,380
Monday afternoon indoor bowls	1,176	252	1,428
Lively Ladies	2,171	(40)	2,131
Mens Leisure Group	1,045	219	1,264
Wordsley table Tennis Club	124	(124)	-
Triple G's Club	367	(84)	283
Wordsley History Society	7,191	(634)	6,557
Tuesday Racketeers	354	(94)	260
Gentle Exercise	1,669	52	1,721
Wednesday Art	2	58	60
Tuesday Art	46	(15)	31
Nifty Nineties	325	(152)	173
Knit and Natter	1,142	342	1,484
Thursday Badminton	-	113	113
	<hr/>	<hr/>	<hr/>
	21,246	178	21,424
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>60,791</u>	<u>8,019</u>	<u>68,810</u>

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021**

**11. 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	51,511	(40,363)	11,148
BB Club	885	(4,192)	(3,307)
	<u>52,396</u>	<u>(44,555)</u>	<u>7,841</u>
<b>Restricted funds</b>			
200 Club	1,751	(3,127)	(1,376)
Bridge Club	1,501	(1,533)	(32)
50 Plus Group	3,390	(1,697)	1,693
Monday afternoon indoor bowls	1,742	(1,490)	252
Lively Ladies	1,656	(1,696)	(40)
Mens Leisure Group	1,899	(1,680)	219
Wordsley table Tennis Club	2	(126)	(124)
Triple G's Club	1,408	(1,492)	(84)
Wordsley History Society	890	(1,524)	(634)
Tuesday Racketeers	956	(1,050)	(94)
Gentle Exercise	1,060	(1,008)	52
Wednesday Art	804	(746)	58
Tuesday Art	682	(697)	(15)
Nifty Nineties	145	(297)	(152)
Knit and Natter	1,264	(922)	342
Thursday Badminton	560	(447)	113
	<u>19,710</u>	<u>(19,532)</u>	<u>178</u>
<b>TOTAL FUNDS</b>	<u><u>72,106</u></u>	<u><u>(64,087)</u></u>	<u><u>8,019</u></u>

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021**

**11. MOVEMENT IN FUNDS - continued**

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

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
<b>Unrestricted funds</b>				
General fund	30,784	8,585	(2,587)	36,782
BB Club	8,761	(4,339)	2,587	7,009
	<u>39,545</u>	<u>4,246</u>	-	<u>43,791</u>
<b>Restricted funds</b>				
200 Club	4,678	(2,832)	-	1,846
Bridge Club	269	(32)	-	237
50 Plus Group	687	1,693	-	2,380
Monday afternoon indoor bowls	1,176	82	-	1,258
Lively Ladies	2,171	(280)	-	1,891
Mens Leisure Group	1,045	69	-	1,114
Wordsley table Tennis Club	124	(124)	-	-
Triple G's Club	367	(174)	-	193
Wordsley History Society	7,191	(1,147)	-	6,044
Tuesday Racketeers	354	(324)	-	30
Gentle Exercise	1,669	(132)	-	1,537
Wednesday Art	2	58	-	60
Tuesday Art	46	5	-	51
Nifty Nineties	325	(131)	-	194
Knit and Natter	1,142	17	-	1,159
Thursday Badminton	-	40	-	40
Wordsley Smiles	-	2,610	-	2,610
	<u>21,246</u>	<u>(602)</u>	-	<u>20,644</u>
<b>TOTAL FUNDS</b>	<u>60,791</u>	<u>3,644</u>	-	<u>64,435</u>

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021**

**11. 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	87,396	(78,811)	8,585
BB Club	909	(5,248)	(4,339)
	<hr/>	<hr/>	<hr/>
	88,305	(84,059)	4,246
<b>Restricted funds</b>			
200 Club	1,751	(4,583)	(2,832)
Bridge Club	1,501	(1,533)	(32)
50 Plus Group	3,390	(1,697)	1,693
Monday afternoon indoor bowls	1,772	(1,690)	82
Lively Ladies	1,716	(1,996)	(280)
Mens Leisure Group	1,949	(1,880)	69
Wordsley table Tennis Club	2	(126)	(124)
Triple G's Club	1,665	(1,839)	(174)
Wordsley History Society	890	(2,037)	(1,147)
Tuesday Racketeers	1,066	(1,390)	(324)
Gentle Exercise	1,270	(1,402)	(132)
Wednesday Art	804	(746)	58
Tuesday Art	702	(697)	5
Nifty Nineties	335	(466)	(131)
Knit and Natter	1,485	(1,468)	17
Thursday Badminton	723	(683)	40
Wordsley Smiles	2,610	-	2,610
	<hr/>	<hr/>	<hr/>
	23,631	(24,233)	(602)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>111,936</u>	<u>(108,292)</u>	<u>3,644</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2021.

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and grants	2,630	3,374
Covid-19 support grants	29,037	-
	<u>31,667</u>	<u>3,374</u>
<b>Other trading activities</b>		
Bazaar	-	2,658
<b>Investment income</b>		
Deposit account interest	10	32
<b>Charitable activities</b>		
Room rents	6,843	45,438
Membership fees	-	2,695
Community groups income	1,310	17,909
	<u>8,153</u>	<u>66,042</u>
<b>Total incoming resources</b>	<b>39,830</b>	<b>72,106</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Clerical assistance	7,490	7,403
Community groups expenditure	5,757	23,724
Insurance and leases	1,982	2,269
Light, heat and water	8,166	10,107
Telephone	689	726
Printing, post and stationery	930	708
Miscellaneous	2,381	3,287
Cleaning and caretaking	7,761	7,864
Maintenance and repairs	7,991	6,230
Performing Rights	62	767
	<u>43,209</u>	<u>63,085</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	996	1,002
<b>Total resources expended</b>	<b>44,205</b>	<b>64,087</b>
<b>Net (expenditure)/income</b>	<b>(4,375)</b>	<b>8,019</b>

This page does not form part of the statutory financial statements