

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2023**

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 2023**

	<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 2023**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2023. 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**

A few years ago, as Covid hit, our report commenced with 'Our year has seen the best of times & the worst of times'... maybe this year's report should have started 'The worst had yet to come!' There have been the odd 'better times' for instance negotiating the extension of the NHS Covid Jobs contract - this has allowed us to financially keep open our doors as our annual utility and insurance bills alone have soared to in excess of an unbelievable £18,000.

Then tragedy struck when in the space of days our dear President & Trustee Graham Debney suffered a major stroke just prior to our loved, long serving Trustee Linda Smith having to have emergency surgery - necessitating in a prolonged period of rehabilitation. (Both now assuring us of their intention to continue their support).

Yet more problems were to follow as our Bankers - NatWest - following the closure of their Kingswinford Branch & transferring us to Stourbridge then decided to close Stourbridge. Additional signatories were required which resulted in nine physical visits to Bank branches and somewhere in the region of 11 hours of telephone conversations / emails and online conversations with NatWest in London, Manchester & Birmingham.

Thank heavens for the resumption of our Annual Bazaar which raised the funds allowing us to continue as always - with our programme of the continued renewal and refurbishment of our premises, facilities & the financial subsidies of our Centre groups.

A very difficult and traumatic year especially when we realised some of our members still do not realise that although we have in many ways, a lot of support from our local Council - we are completely SELF financed.

However, although a very difficult year, we retain our equilibrium, our reputation as the heart of our village and our catch phrase 'STAY SAFE' everybody.

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2023**

**FINANCIAL REVIEW**

**Financial position**

The charity had an excess of income over expenditure for the year of £26,838 (2022 - £19,606)

**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 2023 were as below. Further information on the reasons for holding the funds is contained in note 1 of the accounts.

	£
General Fund	74,654
Designated fund	10,703
Restricted fund - refurb costs	5,000
Restricted funds - Groups	20,522
	<hr/>
	110,879
	<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 £506 (2022 - £174).

**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 2023**

**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 30th May 2023 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 2023.

**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

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

30th May 2023

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	101	1,349	1,450	12,114
<b>Charitable activities</b>					
Community Association		71,874	16,217	88,091	60,610
Other trading activities	3	2,365	-	2,365	-
Investment income	4	59	-	59	2
<b>Total</b>		<u>74,399</u>	<u>17,566</u>	<u>91,965</u>	<u>72,726</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Community Association		<u>48,634</u>	<u>16,493</u>	<u>65,127</u>	<u>53,120</u>
<b>NET INCOME</b>					
Transfers between funds	11	<u>25,765</u> <u>(5,000)</u>	<u>1,073</u> <u>5,000</u>	<u>26,838</u> <u>-</u>	<u>19,606</u> <u>-</u>
<b>Net movement in funds</b>		<u>20,765</u>	<u>6,073</u>	<u>26,838</u>	<u>19,606</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>64,591</u>	<u>19,450</u>	<u>84,041</u>	<u>64,435</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>85,356</u></u>	<u><u>25,523</u></u>	<u><u>110,879</u></u>	<u><u>84,041</u></u>

The notes form part of these financial statements

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**BALANCE SHEET  
31ST MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	9	830	-	830	4,248
Cash at bank and in hand		91,103	25,522	116,625	86,797
		<u>91,933</u>	<u>25,522</u>	<u>117,455</u>	<u>91,045</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(6,576)	-	(6,576)	(7,004)
<b>NET CURRENT ASSETS</b>		<u>85,357</u>	<u>25,522</u>	<u>110,879</u>	<u>84,041</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		85,357	25,522	110,879	84,041
<b>NET ASSETS</b>		<u>85,357</u>	<u>25,522</u>	<u>110,879</u>	<u>84,041</u>
<b>FUNDS</b>					
Unrestricted funds	11			85,357	64,591
Restricted funds				25,522	19,450
<b>TOTAL FUNDS</b>				<u>110,879</u>	<u>84,041</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30th May 2023 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 2023**

**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 2023**

**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**

	2023	2022
	£	£
Donations and grants	1,450	722
Covid-19 support grants	-	11,392
	1,450	12,114
	1,450	12,114

**3. OTHER TRADING ACTIVITIES**

	2023	2022
	£	£
Bazaar	1,965	-
Sundry income	400	-
	2,365	-
	2,365	-

**4. INVESTMENT INCOME**

	2023	2022
	£	£
Deposit account interest	59	2
	59	2
	59	2

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2023**

**5. SUPPORT COSTS**

	Governance costs £ <u>1,082</u>
Community Association	<u>1,082</u>

Support cost include £1,020 (2022 - £984) 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 2023 nor for the year ended 31st March 2022.

**Trustees' expenses**

During the year the charity paid £1,596 (2022 - £2,143) to 1 trustee for expenses incurred on behalf of the charity. No other expenses were paid to trustees.

**7. STAFF COSTS**

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

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

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

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	11,392	722	12,114
<b>Charitable activities</b>			
Community Association	53,246	7,364	60,610
Investment income	2	-	2
<b>Total</b>	<u>64,640</u>	<u>8,086</u>	<u>72,726</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Community Association	43,840	9,280	53,120
 <b>NET INCOME/(EXPENDITURE)</b>	 <u>20,800</u>	 <u>(1,194)</u>	 <u>19,606</u>

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2023**

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	43,791	20,644	64,435
	<u>64,591</u>	<u>19,450</u>	<u>84,041</u>

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

	2023 £		2022 £
Prepayments	830		4,248
	<u>830</u>		<u>4,248</u>

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

	2023 £		2022 £
Payments on account	40		160
Trade creditors	6,536		6,844
	<u>6,576</u>		<u>7,004</u>

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2023**

**11. MOVEMENT IN FUNDS**

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
<b>Unrestricted funds</b>				
General fund	49,924	24,706	24	74,654
BB Club	14,667	1,060	(5,024)	10,703
	<u>64,591</u>	<u>25,766</u>	<u>(5,000)</u>	<u>85,357</u>
<b>Restricted funds</b>				
200 Club	1,846	393	-	2,239
Bridge Club	364	(73)	-	291
Monday afternoon indoor bowls	1,129	(341)	-	788
Lively Ladies	1,564	(481)	-	1,083
Mens Leisure Group	947	631	-	1,578
Triple G's Club	150	(150)	-	-
Wordsley History Society	6,319	48	-	6,367
Gentle Exercise	1,619	(191)	-	1,428
Wednesday Art	171	(116)	-	55
Nifty Nineties	913	(493)	-	420
Knit and Natter	1,104	(175)	-	929
Thursday Badminton	40	(40)	-	-
Wordsley Smiles	3,056	25	-	3,081
Wednesday Seniors 50+	228	920	-	1,148
Badminton 3G	-	55	-	55
Carol's Fund	-	1,060	-	1,060
BB Club	-	-	5,000	5,000
	<u>19,450</u>	<u>1,072</u>	<u>5,000</u>	<u>25,522</u>
<b>TOTAL FUNDS</b>	<u>84,041</u>	<u>26,838</u>	<u>-</u>	<u>110,879</u>

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2023**

**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	73,129	(48,423)	24,706
BB Club	1,270	(210)	1,060
	<u>74,399</u>	<u>(48,633)</u>	<u>25,766</u>
<b>Restricted funds</b>			
200 Club	1,018	(625)	393
Bridge Club	1,569	(1,642)	(73)
Monday afternoon indoor bowls	1,690	(2,031)	(341)
Lively Ladies	445	(926)	(481)
Mens Leisure Group	2,892	(2,261)	631
Triple G's Club	1,173	(1,323)	(150)
Wordsley History Society	1,220	(1,172)	48
Gentle Exercise	1,225	(1,416)	(191)
Wednesday Art	979	(1,095)	(116)
Nifty Nineties	350	(843)	(493)
Knit and Natter	1,167	(1,342)	(175)
Thursday Badminton	-	(40)	(40)
Wordsley Smiles	25	-	25
Wednesday Seniors 50+	2,458	(1,538)	920
Badminton 3G	295	(240)	55
Carol's Fund	1,060	-	1,060
	<u>17,566</u>	<u>(16,494)</u>	<u>1,072</u>
<b>TOTAL FUNDS</b>	<u><u>91,965</u></u>	<u><u>(65,127)</u></u>	<u><u>26,838</u></u>

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2023**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

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

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2023**

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

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2023**

**11. MOVEMENT IN FUNDS - continued**

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

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
<b>Unrestricted funds</b>				
General fund	36,782	40,597	(2,725)	74,654
BB Club	7,009	5,969	(2,275)	10,703
	<u>43,791</u>	<u>46,566</u>	<u>(5,000)</u>	<u>85,357</u>
<b>Restricted funds</b>				
200 Club	1,846	393	-	2,239
Bridge Club	237	54	-	291
50 Plus Group	2,380	(2,380)	-	-
Monday afternoon indoor bowls	1,258	(470)	-	788
Lively Ladies	1,891	(808)	-	1,083
Mens Leisure Group	1,114	464	-	1,578
Triple G's Club	193	(193)	-	-
Wordsley History Society	6,044	323	-	6,367
Tuesday Racketeers	30	(30)	-	-
Gentle Exercise	1,537	(109)	-	1,428
Wednesday Art	60	(5)	-	55
Tuesday Art	51	(51)	-	-
Nifty Nineties	194	226	-	420
Knit and Natter	1,159	(230)	-	929
Thursday Badminton	40	(40)	-	-
Wordsley Smiles	2,610	471	-	3,081
Wednesday Seniors 50+	-	1,148	-	1,148
Badminton 3G	-	55	-	55
Carol's Fund	-	1,060	-	1,060
BB Club	-	-	5,000	5,000
	<u>20,644</u>	<u>(122)</u>	<u>5,000</u>	<u>25,522</u>
<b>TOTAL FUNDS</b>	<u><u>64,435</u></u>	<u><u>46,444</u></u>	<u><u>-</u></u>	<u><u>110,879</u></u>

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2023**

**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	137,434	(96,837)	40,597
BB Club	1,605	4,364	5,969
	<u>139,039</u>	<u>(92,473)</u>	<u>46,566</u>
<b>Restricted funds</b>			
200 Club	1,018	(625)	393
Bridge Club	2,429	(2,375)	54
50 Plus Group	-	(2,380)	(2,380)
Monday afternoon indoor bowls	2,798	(3,268)	(470)
Lively Ladies	536	(1,344)	(808)
Mens Leisure Group	3,580	(3,116)	464
Triple G's Club	2,001	(2,194)	(193)
Wordsley History Society	2,015	(1,692)	323
Tuesday Racketeers	-	(30)	(30)
Gentle Exercise	1,895	(2,004)	(109)
Wednesday Art	1,420	(1,425)	(5)
Tuesday Art	-	(51)	(51)
Nifty Nineties	1,484	(1,258)	226
Knit and Natter	1,878	(2,108)	(230)
Thursday Badminton	-	(40)	(40)
Wordsley Smiles	471	-	471
Wednesday Seniors 50+	2,772	(1,624)	1,148
Badminton 3G	295	(240)	55
Carol's Fund	1,060	-	1,060
	<u>25,652</u>	<u>(25,774)</u>	<u>(122)</u>
<b>TOTAL FUNDS</b>	<u><u>164,691</u></u>	<u><u>(118,247)</u></u>	<u><u>46,444</u></u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2023.

**WORDSLEY AND DISTRICT COMMUNITY  
ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and grants	1,450	722
Covid-19 support grants	-	11,392
	<u>1,450</u>	<u>12,114</u>
<b>Other trading activities</b>		
Bazaar	1,965	-
Sundry income	400	-
	<u>2,365</u>	<u>-</u>
<b>Investment income</b>		
Deposit account interest	59	2
<b>Charitable activities</b>		
Room rents	70,607	53,074
Community groups income	16,884	7,536
Grants	600	-
	<u>88,091</u>	<u>60,610</u>
<b>Total incoming resources</b>	<u>91,965</u>	<u>72,726</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Clerical assistance	8,577	7,965
Community groups expenditure	16,704	19,174
Insurance and leases	1,602	2,115
Light, heat and water	14,653	9,027
Telephone	1,497	721
Printing, post and stationery	1,613	699
Miscellaneous	2,560	3,628
Cleaning and caretaking	5,746	6,250
Maintenance and repairs	11,093	3,812
Performing Rights	-	(1,255)
	<u>64,045</u>	<u>52,136</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	1,082	984
<b>Total resources expended</b>	<u>65,127</u>	<u>53,120</u>
<b>Net income</b>	<u><u>26,838</u></u>	<u><u>19,606</u></u>

This page does not form part of the statutory financial statements