

Walton and Baswich Community Association

Wildwood Community Centre, Wildwood, Stafford

Annual Report 2020/2021

The COVID crisis has disrupted our face-to-face meeting plans throughout 2020 and 2021. We were unable to hold our November AGM in the normal way and exchanged by email the financial figures for the year and after risk assessments noted the activities to follow government guidelines where the centre could be used. The impact on income was noted together with the local grants which offset our income loss. There were additional costs because of the pandemic and in maintaining the building.

The annual return to the Charity Commissioners was submitted and an application lodged with Stafford Borough Council for support from the 106 monies for cladding the building and painting. (The 106 money is supplied by the housing developers to ensure facilities locally keep up with the increase in population through the new housing developments such as Baswich Grange). It looks like we will be unsuccessful since SBC seemed to have limited the use of the money to developing outside play areas.

We will continue with the cladding and painting at the level our resources allow. The organizations who use the Centre are gradually returning to their normal programs although there has been fresh Covid outbreaks amongst some of our users who have reacted by taking more precautions such as mask wearing and spacing.

Mr. R B Millar,
Chairman

Date: 17th November 2021

WILDWOOD COMMUNITY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT FOR 12 MONTHS ENDED 30TH SEPTEMBER 2021

INCOME	Y/E 30/09/2021	Y/E 30/09/2020	NOTES
Hire of Rooms	10,335.00	11,026.00	1
Grants	14,770.00	10,000.00	2
Interest	2.83	41.79	
	<u>25,107.83</u>	<u>21,067.79</u>	
EXPENDITURE			
Cleaning	4,720.00	3,071.38	3
Consumables	93.21	122.15	
Building Maintenance	7,013.90	4,147.26	4
PRS License	252.72	428.32	
Wages	1,800.00	1,800.00	5
Utilities	4,992.68	4,678.30	6
Insurance	1,609.45	1,592.37	
	<u>20,481.96</u>	<u>15,839.78</u>	
Surplus/(Deficit) of Income over Expenditure	<u>4,625.87</u>	<u>5,228.01</u>	

The grants from SBC are keeping the Community Centre in profit
when these grants stop, the Centre needs to generate more income

Note 1: Hire of Rooms

Room hire income down given it was not possible to use the centre during lockdown in response to the pandemic
Even after lockdown, room hire was slow to recover given the public health concerns
Income on room hire £691 less than 2020, however compared to 2019 £7,512 down
H.Kincaid Sch of Dancing £224 above previous year.
Wildwood Playgroup £1,040 above previous year.
GKY Dance £275 above previous year
One off income £555 below previous year.
See AR analysis sheet for other smaller variances year on year

Note 2: Grants

Grants received from Stafford BC to help cover loss of income through the pandemic

	2021 £	2020 £
Local Restrictions Supprt Grant - 05/11/20 to 02/12/20	1,334.00	
Local Restrictions Supprt Grant - 03/11/20 to 30/12/20	1,100.79	
Local Restrictions Supprt Grant - 31/12/20 to 27/01/21	1,334.00	
Local Restrictions Supprt Grant - 28/01/21 to 15/02/21	905.21	
Closed Bussiness Lockdown - one off	4,000.00	
Local Restrictions Supprt Grant - 16/02/21 to 31/03/21	2,096.00	
Restart Grant - in 2020/21 received £8,000 of which 6 months related to 21/22 - therefore reversed out £4,000 to be accounted for in next financial year	4,000.00	10,000.00
	<u>14,770.00</u>	<u>10,000.00</u>

Note 3: Cleaning Costs

Cleaning is now being done in the Community Centre

Note 4: Buildings Maintenance Costs

Major expenditure projects for 20/21 includes	£
Tranquility Home Solutions - repairs to cladding	1,000.00
Tranquility Home Solutions - repairs to cladding	1,875.00
Tranquility Home Solutions - renovations to Community Centre	900.00

Note 5: Wages

	2021 £	2020 £
Booking Clerk	1,800.00	1,800.00

Note 6: Utilities

See separate analysis

PREPARED BY:

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

On accounts for the year
ended Charity no
(if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Date:

Name:

Relevant professional
qualification(s) or body
(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

