

Company registration number: 8528548

Charity registration number: 1163945

Wigan And Leigh Community Charity

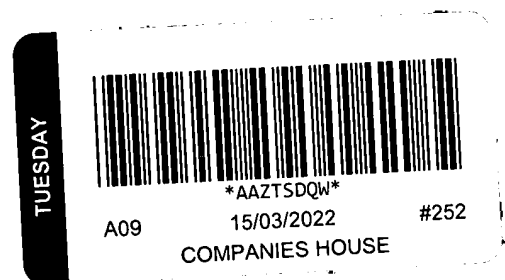
known as

Wigan And Leigh Community Charity

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021



Wigan And Leigh Community Charity

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Wigan And Leigh Community Charity

Reference and Administrative Details

Trustees

Mrs Eunice Smethurst

Mrs Genette Smith

Dr Dane Anderton

Mr Peter Smith

Mrs Jacqueline Lowe

Principal Office

Platt Bridge Community Zone

81 Ribble Road, Platt Bridge

Wigan

Greater Manchester

WN2 5EG

Company Registration Number

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Wigan And Leigh Community Charity

Trustees' Report

The Trustees, who are Directors for the purpose of company law, present the Annual Report together with the financial statements of the Charitable company for the year ended 31st March 2021

Overview

1. Wigan And Leigh Community Charity was awarded £1million funding in 2017 by Power to Change for 5 years
2. As part of the future planning process, the Trustees have agreed to widen their remit, now to include new Charitable Objects and a wider geographical area of benefit, from Abram Ward to the whole of the borough of Wigan. This will create a Place Based approach to growing and sustaining community empowerment.
3. At their AGM in 2020, Members agreed unanimously that there should be a new name for organisation that better reflected the borough-wide brief of the organisation, and that it should be changed to Wigan and Leigh Community Charity.
4. The organisation operates in two key areas: Asset Transfer, Development and Management, and Business Support and Growth under the banner of Made in Wigan.
5. The Made in Wigan element of their work covers the provision of business services, ranging from introductory workshops in social enterprise for schools and other aspirant entrepreneurs through to coaching, mentoring and professional development for more established self-employed business owners. It is reflected in the Made in Wigan initiative, which promotes the goods and services of social entrepreneurs in the borough

Aims and Objectives

Vision and Values

The Wigan and Leigh Community Charity (W&LCC) exists to build on the expertise developed in the Abram Ward Community Charity in order to maximize local resources and instigate, nurture and develop community business and social enterprise across the whole borough of Wigan. We provide the knowledge, skills, networks and platforms to enable social enterprise in all its different forms to thrive, thus contributing at a significant level to the education, employment and enterprise in Wigan and its neighbouring boroughs.

Our values include

- a commitment to protect the environment to achieve net-zero buildings by 2030
- an unswerving commitment to diversity and inclusion at all levels of our organisation

Value Proposition

The Wigan and Leigh Community Charity offers a 'one-stop shop' for aspirant local entrepreneurs and community leaders who need access to the knowledge, skills, networks and resources, both on and off line, to set up successful community-focused businesses in the borough and its immediate surroundings. The offer is provided through a mixture of public funding and private earned income.

We achieve this by working closely with the local authority, local business and community networks. We manage buildings accommodating small businesses; we promote community businesses by promoting them on and off line, in especially designed and managed trading locations; we empower local communities to become more entrepreneurial through our practical, reality-based training and development; and we stimulate early ambitions by providing experience-based education, mentoring and work experience for young people.

Objectives

We will deliver our Vision by:

1. Developing brand awareness for Wigan and Leigh Community Charity as our overall identity
2. Supporting a Community Wealth Building model for the borough of Wigan through transfer of assets for Community Business and Social Enterprise
3. Growing Community Business hubs across the borough of Wigan
4. Developing borough-wide and regional networks, working closely with Greater Manchester initiatives amongst others
5. Supporting the development of ward-based Community Organising, including Neighbourhood Plans, to create Planning Policies for Community Businesses as integral to the local neighbourhoods' development
6. We have commenced plans to develop a Community Organizing approach in Wigan Borough, and we held our Intro to Community Organisers workshops in February 2021. Other Neighbourhoods are now looking at Community Organising approaches, ranging from Neighbourhood Planning through to Participatory Budgeting. WLCC are partners on an

initiative called Vocal Eyes which will develop Neighbourhood level approaches via Participatory Budgeting to 6 parts of the Borough.

7. WLCC has been the representative for the Social Economy sector at Wigan's Community Wealth building Anchor partnership since 2020. Over the last 12 months, all Anchors (including WLCC) have undertaken a Spend Analysis and identifying gaps and opportunities to spend money in Wigan, alongside Regional, National and International spend.
8. During 2020 WLCC work in conjunction with local authority's to deliver food bank provisions Via our Hub at Platt Bridge to family's isolating and suffering hardship as a result of the Covid -19 Pandemic.

Wigan And Leigh Community Charity Trustees' Report

Public Benefit

- Assets and Facilities Management – Social Economy accommodation: rental and room hire
- Platt Bridge Community Zone
- Place Based approach to managing Community Assets and Facilities
- Made in Wigan Shop (located in Wigan Town Centre)
- Business Start Up and Scale Up support to the Social Economy in Wigan Borough
- Seed fund support to help Social Economy organisations to Start up
- Education, Training and Consultancy Services
- Sales - Made in Wigan products and services
- Neighbourhood Plan Forum
- Community Organising workshops
- Enterprise Awareness programmes – supporting people of all ages to set up a Social Economy organisation
- Partnership working with the Voluntary, Community, Faith and Social Economy sector to provide support to local communities


The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

Nature of governing document

- Company Limited By Guarantee by articles of association
- Registered with Charity Commission

The annual report was approved by the trustees of the charity on 10 March 2022 and signed on its behalf by:



Dr Dane Anderton
Chair

Wigan And Leigh Community Charity Statement of Trustees' Responsibilities


The trustees (who are also the directors of Wigan And Leigh Community Charity for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 10 March 2022 and signed on its behalf by:


.....
Dr Dane Anderton
Chair

Wigan And Leigh Community Charity
Independent Examiner's Report to the trustees of Wigan And Leigh Community Charity

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 6 to 15 .

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Woodville Accountancy

10 March 2022

Wigan And Leigh Community Charity
Statement of Financial Activities for the Year Ended 31 March 2021
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2020 £
Income and Endowments from:			
Donations and legacies	3	-	-
Charitable activities	4	167,262	158,750
Investment income	5	-	-
Other income	6	77,845	38,123
Total Income		245,107	196,873
Expenditure on:			
Charitable activities	7	(123,758)	(135,553)
Other expenditure	8	(48,359)	(74,744)
Total Expenditure		(172,117)	(210,297)
Net income/(loss)		72,990	(13,424)
Reconciliation of funds			
Total funds carried forward	19	100,591	27,601

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 19.

Wigan And Leigh Community Charity
(Registration number: 8528548)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	15	28,494	33,348
Current assets			
Debtors	16	9,361	6,773
Cash at bank and in hand		91,608	6,085
		<u>100,969</u>	<u>12,858</u>
Total assets less current liabilities		129,463	46,206
Creditors: Amounts falling due after more than one year	17	<u>(28,872)</u>	<u>(18,605)</u>
Net assets		<u>100,591</u>	<u>27,601</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		72,990	(13,425)
Other reserves		<u>27,601</u>	<u>41,026</u>
Total unrestricted funds		<u>100,591</u>	<u>27,601</u>
Total funds	19	<u>100,591</u>	<u>27,601</u>


For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 6 to 15 were approved by the trustees, and authorised for issue on 10th March 2022 and signed on their behalf by:


 Dr Dane Anderton
 Chair

Wigan And Leigh Community Charity

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Wigan And Leigh Community Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

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

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Wigan And Leigh Community Charity

Notes to the Financial Statements for the Year Ended 31 March 2021

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustee's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Wigan And Leigh Community Charity
Notes to the Financial Statements for the Year Ended 31 March 2021

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

3 Income from donations and legacies

	Unrestricted funds		
	General	Total	Total
	£	2021	2020
		£	£
Grants, including capital grants;			
Grants from other charities	-	-	-
	-	-	-

4 Income from charitable activities

	Restricted Funds	
	Designated	Total
	£	2021
		£
Community Education & Skills	154,100	158,750
	154,100	158,750

5 Investment income

	Unrestricted funds		
	Designated	Total	Total
	£	2021	2020
		£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	1	1	

Wigan And Leigh Community Charity
Notes to the Financial Statements for the Year Ended 31 March 2021

6. Other income

	Unrestricted funds		
	Designated £	Total 2021 £	Total 2020 £
Income from trading subsidiary	75,951	75,951	35,894
Deferred Income	1,894	1,894	2,229
Other income	-	-	-
	77,845	77,845	38,123

7. Expenditure on charitable activities

	Note	Designated £	General £	Total 2021 £	Total 2020 £
Staff costs		93,185	-	93,185	94,780
Allocated support costs		25,533	-	25,533	40,772
Other adjustments		0		0	0
Governance costs		0	7,799	7,799	9,415
		118,718	7,799	126,517	144,968
			Grant funding of activity £	Activity support costs £	Total 2021 £
Restricted Funds					
Princes Trust			10,060	0	10,060
MIW Minis Funding			22,000	8,000	14,000
PTC Funding			126,283	109,133	17,150
Neighbourhood Plan Support			8,662	5,040	3,622
Food Parcel Grants			9,939	5,044	4,895
ESF Funding			3,223	3,120	103
			180,167	130,337	49,830

£0 (2020 - £11,760) of the above expenditure was attributable to unrestricted funds and £130,337 (2020 - £124,793) to restricted funds.

Wigan And Leigh Community Charity
Notes to the Financial Statements for the Year Ended 31 March 2021

8. Other Expenditure

	Note	Designated £	Total 2021 £	Total 2020 £
Staff costs				
Wages and salaries		-	-	-
Social security		-	-	-
Other staff costs		-	-	-
Legal fees		6520	6520	40
Marketing and publicity		3,500	3,500	12,953
Depreciation, amortisation and other similar costs		7,799	7,799	9,415
Rent and Rates		14,285	14,285	15,756
Repairs and Renewals		8,212	8,212	33,229
Other resources expended		5,826	5,826	4,968
Allocated support costs	13	2,216	2,216	2,113
		<u>48,358</u>	<u>48,358</u>	<u>74,744</u>

9 Analysis of governance and support costs

Governance Costs

Depreciation, amortisation and other similar costs

Unrestricted funds	Total 2021 £
General £	
7,799	7,799
<u>7,799</u>	<u>7,799</u>

10 Net incoming resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	7,799	7,799
	<u>7,799</u>	<u>7,799</u>

11 Trustees remuneration and expenses

12 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	86,800	81,891
Social security costs	6,385	6,740
Other staff costs	-	19,394
	<u>93,185</u>	<u>108,025</u>

No employee received emoluments of more than £60,000 during the year.

13 Independent examiner's remuneration

	2021 £	2020 £
Examination of the financial statements	<u>2,216</u>	<u>2,216</u>

Wigan And Leigh Community Charity
Notes to the Financial Statements for the Year Ended 31 March 2021

14 Taxation

The charity is a registered charity and is therefore exempt from taxation.

15 Tangible fixed assets

	Furniture and equipment £	Computer equipment £	Total £
Cost			
At 1 April 2020	47,711	30,139	77,850
Additions	1,783	1,161	2,944
At 31 March 2021	49,494	31,300	80,794
Depreciation			
At 1 April 2020	25,896	18,605	44,501
Charge for the year	3,609	4,189	7,096
At 31 March 2021	29,505	22,794	51,597
Net book value			
At 31 March 2021	19,987	8,506	28,493
At 31 March 2020	21,814	11,534	33,348

16 Debtors

	2021 £	2020 £
Trade debtors	9,361	6,773

17 Creditors: amounts falling due after one year

	2021 £	2020 £
Trade creditors	8,724	3,861
Other creditors	(682)	(682)
Accruals	20,830	15,428
Deferred income	0	0
	28,872	18,607

18 Reserves

	Other reserves £	Total £
At 1 April 2021	100,591	100,591

Wigan And Leigh Community Charity
Notes to the Financial Statements for the Year Ended 31 March 2021

19 Funds

	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds			
General	(77,845)	48,357	42,650
Designated	(167,262)	123,758	30,342
Total funds	(245,107)	172,115	72,992

20 Analysis of net assets between funds

	Unrestricted funds General £	Designated £	Total funds £
Tangible fixed assets	28,493	-	28,493

21 Analysis of net funds

	At 1 April 2020 £	Cash flow £	At 31 March 2021 £
Cash at bank and in hand	6,085	85,523	91,608
Net debt	6,085	85,523	91,608