

WHOLE COMMUNITY WORKS

Registered Charity Number 1111016

Company Number 05239239

REPORT AND ACCOUNTS

**For the year ended
30 September 2013**



Roger Paul Barton
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WHOLE COMMUNITY WORKS

FINANCIAL STATEMENTS

30 SEPTEMBER 2013

Contents	Pages
Trustees' Annual Report	2 - 3
Statement of Trustees' Responsibilities	3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 - 9

WHOLE COMMUNITY WORKS
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2013

The trustees, who are also Directors for the purposes of the Companies Act, submit their annual report together with the financial statements for the year ended 30 September 2013

LEGAL STATUS

The company is limited by guarantee with incorporation on 23 September 2004, and registration as a charity in August 2005. The governing document is the Memorandum and Articles of Association.

CHAIRMAN'S REPORT

I continued in the role of Chairman during this year. There have been no changes of trustees.

This has been a quiet year, exploring a number of potential avenues but with no major projects undertaken.

An application for an HLF project focusing on Gravesend's St George's Church was unsuccessful. Nonetheless, our thanks go to Ann Todd and Stephen Brice, Jennie Scott and John Bennett.

WCW hopes to promote and run further Race, Faith and Culture events for the voluntary sector, led by Maxine Bullen and Jennie Scott.

The 'What if...?' Gallery continues to sustain itself, despite the current economic climate, thanks to the efforts of its volunteers led by WCW Trustee Ruth Howard. Special events and exhibitions have been well supported.

Several potential projects are in the development phase, and the mood of the charity continues to be one of optimism.

Reverend Canon Chris Stone, Chairman

RESERVES POLICY AND RESULTS

It is the policy of the Charity to work towards maintaining unrestricted funds, which are the free reserves of the Charity, at a level which equates to three months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs and to respond to emergency applications from grants that arise from time to time.

Cont over

WHOLE COMMUNITY WORKS
TRUSTEES' ANNUAL REPORT (cont.)

INDEPENDENT EXAMINER

Mr Roger Paul Barton agreed to undertake the role of Independent Examiner

THE TRUSTEES

The following trustees served the charity during the financial year

B Withstandley
P Kang
F Usman
J Bennett
K Burbidge
R Howard
C Stone
M Bullen (appointed 19 11 2012)

STATEMENT OF TRUSTEES RESPONSIBILITIES

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- State whether applicable accounting standards have been followed,
- Prepare the statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

WHOLE COMMUNITY WORKS
INDEPENDENT EXAMINER'S REPORT

To the Trustees of the Whole Community Works

I have examined the financial statements on pages 6 and 10, which have been prepared under the accounting policies set out therein

Respective responsibilities of trustees and independent examiners

The charity's 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. Requirement of Regulation 3(3) and section 43(2) of the Act do not apply

It is my responsibility to

- examine the accounts under section 145 of the Charities Act 2011,
- 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 opinion

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

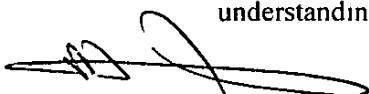
Independent Examiner's Statement

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 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.



R P Barton
November 2013

WHOLE COMMUNITY WORKS
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

	Notes	Total 2013 £	Total 2012 £
Incoming Resources			
Grants	5	-	53,247
Donations etc	5	400	185
Operating activities in furtherance of charitable objects	6	13,152	18,870
Total Incoming Resources		13,551	72,303
Outgoing Resources			
Direct costs in furtherance of charitable objects*	7	6,328	75,203
Support costs*	8	9,817	36,488
Management & Administration	9	202	328
Total Resources Expended		16,347	112,019
Net Incoming/(Outgoing) Resources for the Year		(2,796)	(39,716)
Balances brought forward		7,978	47,694
Balances carried forward		£ 5,181	£ 7,978
General reserves		4,871	
What if		310	

WHOLE COMMUNITY WORKS

BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors	11	219	1,142
Cash at bank and in hand	10	8,056	7,097
		8,275	8,239
CREDITORS: Amounts falling due within one year	12	3,094	261
NET CURRENT ASSETS		5,181	7,978
TOTAL ASSETS LESS CURRENT LIABILITIES		£ 5,181	£ 7,978
REPRESENTED BY:-			
TOTAL FUNDS		£ 5,181	£ 7,978

For the year ending 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

The Trustees approved the financial statements on 2.12.13
and signed on its behalf



CHRIS STONE

The notes on pages 7-9 form part of these financial statements

WHOLE COMMUNITY WORKS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

These financial statements have been prepared under the historical cost convention and income & expenditure on an accruals basis and in accordance with applicable accounting standards as in Statement of Recommended Practice – Accounting & Reporting by Charities issued in March 2005, UK Accounting Standards and the Charities Act 2011, and the Companies Act 2006. The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Grants & Other Income

Grants are included in full for the period to which they apply and other income when details are known.

2. TRUSTEES' REMUNERATION

The trustees received no remuneration or expenses during the year.

3. PENSIONS

No pensions costs are involved.

4. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and thereby there is no share capital.

WHOLE COMMUNITY WORKS

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2013

	2013	2012
5. GRANTS & DONATIONS		
	£	£
Employment of Youth Workers	-	15,000
Donations	400	185
Hereitage Lottery Fund	-	24,747
Awards for all	-	6,345
Gravesend Old Town Hall	-	7,155
	400	53,432
6. OPERATING ACTIVITIES		
	£	£
Fees & charges for services	12,214	6,612
Lettings	938	12,258
	13,152	18,870
7. DIRECT COSTS		
	£	£
Staff costs	2,638	41,747
Social Security Costs	-	7,409
Specialist services	3,690	26,047
	6,328	75,203
8 SUPPORT COSTS		
	£	£
Rent/Hire of premises	4,856	9,239
Building repairs & maintenance	319	1,428
Subscriptions/Licences	-	104
Printing, postage, telephone & stationery	666	3,502
Equipment & materials etc	416	7,450
Travel & Subsistence	977	1,011
Energy & water	1,660	6,505
Insurance	416	1,624
Computer	78	5,297
Sundries	430	326
	9,817	36,488
9 MANAGEMENT & ADMINISTRATION		
	£	£
Bank charges	202	328
	202	328

WHOLE COMMUNITY WORKS

NOTES TO THE FINANCIAL STATEMENTS cont

YEAR ENDED 30 SEPTEMBER 2013

	2013	2012
10. CASH AT BANK & IN HAND		
	£	£
Current account	8,010	7,049
Cash-in-hand	46	48
	8,056	7,097
11. DEBTORS		
	£	£
Grants	-	-
Other debtors	65	1,142
Payments in advance	154	-
	219	1,142
12 CREDITORS (Amounts falling due within one year)		
	£	£
Accruals	3,094	261
	3,094	261
13 DESIGNATED FUNDS		
	Balance at	Balance at
	01-Oct-12	30-Sep-13
	£	£
What If	-	310