

WHOLE COMMUNITY WORKS

Registered Charity Number 1111016

Company Number 05239239

REPORT AND ACCOUNTS

**For the year ended
30 September 2010**

Roger Paul Barton
Burbank
107 Darenth Road
Dartford
Kent
DA1 1NJ

THURSDAY



AMV11QRA

A38

13/01/2011

305

COMPANIES HOUSE

WHOLE COMMUNITY WORKS

FINANCIAL STATEMENTS

30 SEPTEMBER 2010

Contents	Pages
Trustees' Annual Report	2 - 4
Statement of Trustees' Responsibilities	4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 - 10

WHOLE COMMUNITY WORKS
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2010

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 2010

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

WCW are at present concluding negotiations over the terms of the Memorandum of Understanding with Kent County Council concerning the use of the Old Town Hall in Gravesend, following the successful bid to the Heritage Lottery Fund for the Talking Halls Project, which will run over a period of 15 months, and will involve employing a project Manager to develop a relationship with a group of local volunteers to record the stories of the Old Town Hall. Our thanks to Nadia Ammar, our fundraiser for her work in bringing in this opportunity. Regenerating the Old Town Hall and reconnecting it back to the local people has been our most ambitious project to date and we have spent nearly four years taking us to the stage where we can now operate out of the building.

At present there are two smaller projects being run on these premises, one involving young people from the different faith communities and another around teaching adults, with learning difficulties, the art of handbell ringing. This provides us with a gentle lead in to working with people in the Gravesend Community to deliver further projects. At present all of these initiatives have come from Trustees who have generously given of their time and support to make these things happen and we have been greatly helped by two people closely connected with Gravesend, Chris Stone and John Bennett. My thanks to them for their sterling support and advice.

We are also very close to an agreement with KCC to match our existing resources with a grant to secure a Director for a period of a year to take the Charity forward in developing additional projects that build on the resources of people of both faith and goodwill from the wider community. I am hopeful that from our work earlier with the faith communities that people will now come forward from these communities to take this work forward.

Should these agreements be concluded and the open evening event to be held on Saturday 30th November be successfully adopted by the various faith communities and interested community partners I shall then step down as Chair and as a Trustee of the Charity. I live in Dartford and the Charity has now grown to the point where it now requires a fulltime Director.

WHOLE COMMUNITY WORKS

TRUSTEES' ANNUAL REPORT (cont.)

CHAIRMAN'S REPORT (cont.)

The Charity has reached an interesting stage in its life. The Tree Community in Dartford, where our community development work originally began, are now the recipients of a £1m grant from the big local Lottery Fund, which is to be spent over the next 10 years resourcing the community to develop its capacity to initiate and manage ventures that will bring about wellbeing. This is much welcome news. I know Angie Essex, our Youth worker, on the Tree Estate is rubbing her hands in glee!

There is now the potential as lease owners of the Centre and as the architects of both the Community Forum and the Service Partners Steering Group for the residents and community groups to really flourish and thrive. Our work inspiring collaborative action has truly been lived out here and we should be very pleased with this work and that of regenerating the Old Town Hall in Gravesend.

Regarding our other work we are also well pleased that the What If Arts Gallery is now well established and we are hoping that one of the Volunteers will join the Board of Trustees to oversee its future development.

Also our Bluewater "What is Ok" Project with young people continues to provide a service that is well received by both the management of Bluewater and the young people themselves. My thanks to our staff, Megan Swaffer and Jasvinder Bansil for all their contributions over the past year.

We have over the last two years successfully shed other work that is not within our remit and not aligned to our purpose, much of it property maintenance and repairs, which whilst it served us well in the establishment of the Charity distracted us from our vocation to inspire collaborative action that makes Whole Community Works.

In all of this I would like to pay tribute to Kevin Ross, who volunteered to join us at a precarious moment in our history and took a risk of faith in leaving behind a secure position to travel into the unknown. Without his perseverance and loyalty we would never have reached this moment. He has been with this organisation in one role or another from the beginning and I know that his future role with the Charity is now at risk. One of the first bits of work my successor will have is to agree what if any of his present responsibilities are retained.

An organisation has a life of its own and it calls people to play a particular role for a particular time. Regarding my own role as founder that too is now over - though I am reluctant to use that phrase "founder" as I just responded to that call from the Founder of us all to respond as best as I knew how. Now it is time for others to respond to new ventures. I wish those who respond every blessing.

Reverend Martin Henwood DL
Chairman

November 16th 2010

WHOLE COMMUNITY WORKS

TRUSTEES' ANNUAL REPORT (cont.)

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. Although the three months level has yet to be achieved and turnover increased last year, there were no cash flow problems.

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:

M Henwood
R Boyjoonauth
B Voyce (resigned February 2010)
C Shepherd
D Manson (resigned September 2010)
B Withstandley
P Kang
F Usman
M Bullen

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 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed

It is my responsibility to

- examine the accounts (under 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act) and
- to state whether particular matters have come to my attention

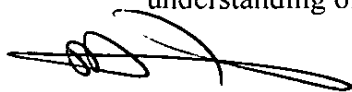
Basis of opinion

I conducted my examination in accordance with the General Directions given by the Charity Commissioners. The examination includes reviewing 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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 trustees have not met the requirements to ensure that
 - proper accounting records are kept (in accordance with section 41 of the Act) and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act, 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
2010

WHOLE COMMUNITY WORKS

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2010

	Notes	Unrestricted Funds 2010 £	Restricted Funds 2010 £	Total 2010 £	Total 2009 £
Incoming Resources					
Grants	5	31,727	35,455	67,182	64,739
Donations etc	5	122	-	122	290
Operating activities in furtherance of charitable objects	6	34,184	-	34,184	36,071
Interest received	6	-	-	-	21
Total Incoming Resources		66,033	35,455	101,488	101,121
Outgoing Resources					
Direct costs in furtherance of charitable objects	7	45,892	45,656	91,549	72,216
Support costs	8	19,329	896	20,225	33,559
Management & Administration	9	312	-	312	371
Total Resources Expended		65,533	46,552	112,085	106,145
Net Incoming/(Outgoing) Resources for the Year		499	(11,097)	(10,598)	(5,024)
Balances brought forward		7,240	43,567	50,807	55,831
Balances carried forward		£ 7,739	£ 32,470	£ 40,209	£ 50,807

WHOLE COMMUNITY WORKS

BALANCE SHEET

AS AT 30 SEPTEMBER 2010

	Notes	2010 £	2009 £
CURRENT ASSETS			
Debtors	11	15,781	16,875
Cash at bank and in hand	10	24,702	34,054
		40,483	50,929
CREDITORS Amounts falling due within one year	12	273	123
NET CURRENT ASSETS		40,209	50,807
TOTAL ASSETS LESS CURRENT LIABILITIES		£ 40,209	£ 50,807
REPRESENTED BY:-			
TOTAL FUNDS		£ 40,209	£ 50,807

For the year ending 30 September 2010 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 and signed on its behalf



Martin Henwood

The notes on pages 8-10 form part of these financial statements

WHOLE COMMUNITY WORKS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2010

1. ACCOUNTING POLICIES

Basis of accounting

These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards as in Statement of Recommended Practice – Accounting & Reporting by Charities issued in March 2005, the Charities Act 1993, 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 other than the State scheme.

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 2010

	2010	2009
5. GRANTS & DONATIONS		
	£	£
Employment of Youth Workers	20,834	26,555
Rochester Diocese re Community Development Work	12,500	12,500
Sports Relief	-	1,300
Donations	122	290
Kent Peoples Trust	-	2,500
Dartford Borough Council	-	1,168
New Arrivals Project	3,806	6,194
Community Project	6,000	-
KCC What If	450	-
Medway Council - Faith & Regeneration	14,971	-
Gravesend Old Town Hall	8,621	14,522
	67,304	65,029
6 OPERATING ACTIVITIES		
	£	£
Recharges for Staff services	16,702	7,528
Fees & charges for services	15,134	22,165
Photocopying	-	164
Lettings	2,347	6,214
Bank Interest	-	21
	34,184	36,092
7 DIRECT COSTS		
	£	£
Staff costs	40,895	39,934
Income tax & NHI	11,044	10,632
Specialist services	39,610	21,650
	91,549	72,216
8 SUPPORT COSTS		
	£	£
Rent/Hire of premises	7,920	13,420
NNDR	-	(187)
Building repairs & maintenance	779	4,833
Subscriptions/Licences	417	266
Training	450	1,630
Printing, postage, telephone & stationery	1,395	3,032
Equipment & materials etc	417	897
Advertising	-	1,328
Travel & Subsistence	1,543	1,816
Energy & water	5,035	4,789
Insurance	1,777	1,216
Building improvements	-	-
Sundries	491	519
	20,225	33,559
9 MANAGEMENT & ADMINISTRATION		
	£	£
Bank charges	312	371
Sundries	-	-
	312	371

WHOLE COMMUNITY WORKS

NOTES TO THE FINANCIAL STATEMENTS cont.

YEAR ENDED 30 SEPTEMBER 2010

	2010	2009
10 CASH AT BANK & IN HAND		
	£	£
Current account	24,624	33,956
Cash-in-hand	78	98
	24,702	34,054
11. DEBTORS		
		£
Grants	12,500	11,586
Other debtors	3,281	5,289
	15,781	16,875
12. CREDITORS (Amounts falling due within one year)		
	£	£
Accruals	273	123
	273	123
13 RESTRICTED FUNDS		
Movement in resources	Balance at 01-Apr-09	Incoming
	£	£
	£	£
Youth Work Across North Kent	6,476	20,834
Gravesend Old Town Hall Project	37,091	8,621
Community Development	-	6,000
	43,567	35,455
		Outgoings
		£
		£
		31-Mar-10
		£
		£
		£
		46,552
		32,470

Youth Work – This is for the development of youth projects within community centres and for detached outreach work to secure the well being of young people aged between 5 and 18

Gravesend Old Town Hall - This is for the development of an income generating arm for the Charity so that the Charity is able to further its work

Community Development Grant - A grant from the Community Development Foundation to undertake a Kaleidoscope Project - an interfaith project bringing people together of different faiths in Gravesend