

# ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION

England & Wales · Charity number 1031601

## Details

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**Other names** A N C A

**Status** Registered

**Legal form** Other

**Registered** 1994-01-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** ANCA Office  
St. Mildreds Centre  
30 Bingham Road  
Croydon  
CR0 7EB

**Phone** 02086545062

**Email** [info@anca.org.uk](mailto:info@anca.org.uk)

**Website** [www.anca.org.uk](http://www.anca.org.uk)

## Activities

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**Objects:** THE RELIEF OF PERSONS IN NEED OR FOR SUCH CHARITABLE PURPOSE (S) AS THE COMMITTEE SHALL DECIDE FOR THE BENEFIT OF ADDISCOMBE INHABITANTS.

**Activities:** ORGANISATION OF VOLUNTEERS TO PROVIDE SERVICES TO ELDERLY, HOUSEBOUND AND VULNERABLE PEOPLE IN CROYDON. THESE SERVICES INCLUDE SHOPPING BUSES, LUNCH CLUBS, EXTEND EXERCISE CLASSES, SOCIAL EVENTS, TRANSPORT TO HEALTH APPOINTMENTS, CLINICS AND HOSPITALS, BEFRIENDING AND NON TECHNICALADVICE SERVICES. SMALL DOMESTIC ODD JOBS ALSO UNDERTAKEN BY VOLUNTEERS. WE DO NOT MAKE FINANCIAL GRANTS

## Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Recreation, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

- **Area of benefit:** IN PRACTICE IN ADDISCOMBE, CROYDON.
- Croydon
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£15,364	£36,795	-	-
2024-03-31	£29,167	£30,715	-	-
2023-03-31	£28,901	£31,829	-	-
2022-03-31	£26,558	£28,320	-	-
2021-03-31	£24,502	£24,539	-	-

## Trustees

Name	Role	Appointed
Christopher Michael RUTTER	Chair	2024-05-29
Carol WOOD		2024-05-29
SHARON WALLACE		
Steve White		2025-05-28

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION**

England & Wales - Charity number 1031601

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# Accounts

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## ANNUAL REPORT 2024

### INTRODUCTION

*In completing this Report, I should mention that our Trustees do constantly keep in mind, the Charity Commission's 'Guidance' on 'Public Benefit', in planning and delivery of all our 'Services', within our Charity, here at ANCA.*

Once again that time has come around; another year completed. However, this year's Report will have news of some **considerable changes to impart**. Thankfully, with the Covid Pandemic, finally behind us, we have continued to focus on trying to resume working, as near "back to normal" as possible, for all of our Service Users.

And it is those efforts, to achieve that very 'continuity', which is our strength. The fact that we carry on delivering our services to the people of Addiscombe, developing as we have for over **50 years**, is a testament to the very real need for such "Neighbourhood Care", in the Borough, and *our* ability to provide it.

We have now been working at, and benefiting from, the great facilities of the **St. Mildred Centre**, for **fourteen** years. It has been most encouraging to see the increasingly wide variety of other user groups, also operating here now. This really has become a wonderful **Local Centre**, or "**Hub**", providing an extensive range of Services to the people of Addiscombe, and Croydon; and fulfilling this Church's **Mission of Outreach**. However, as mentioned last year, the 'aftermath' of the Pandemic had caused the Church to completely re-think, and re-negotiate, their general Lettings Policy, to bring in different, and more lucrative, "Hirers". Nevertheless, I must thank the Centre Manager, **Leander**, for all her help and support since these troubles. We are able to continue ALL our Centre-based activities, here, albeit with some "juggling" of our "Extend" Exercise Class.

### STAFFING

In common with all similar groups, ANCA relies heavily on the support and goodwill of our **Volunteers**. We currently have approximately some **30/35** people, who regularly give their time and effort to provide the service, which we offer to our clients. Without their regular help and on-going commitment, all the work which I and my staff may put in, would be in vain; as, with the best will in the world, we could not operate on our own; however good we might feel we were!

Our Office Volunteers have been continuing their valuable help for us there; and we have even managed to recruit a couple more, to complete the week's 'cover'. Our lovely Drivers have continued with more "Transport Requests", as Hospitals, Surgeries, and Shirley Clinic, etc, have all now returned to 'normal'. However, we are always on the look-out for **additional volunteers**, to swell or replenish our existing 'pool' of them. Despite gaining some new recruits, I shall repeat my **regular plea** that, we still **need more** to help on our **Shopping Buses**; and we always particularly **need more drivers**. Likewise, for some other specific tasks; such as '**Befrienders**'; and general '**odd-jobs**' help; including **gardening**, etc. All such volunteers, of course, having to be fully **DBS Checked; & given suitable Training**.

I usually take an opportunity, here, to give special thanks to my Staff. As previously reported, because of the general 'uncertainty', regarding Funding, we have not been able to recruit a replacement new **Admin. Officer**; consequently, I remain 'single-handed', at the moment, managing ANCA's general operations.

However, we had recruited a new **Lunch Club Supervisor**, so I am pleased to "thank", **Claudia Almeida**; who has become an integral part of our Team. I must, also, give special "thanks" to **Chris Simmons**; who has taken on the role of our **Treasurer**, replacing our

previous, long-serving one, who had had to retire on health grounds. Anyone who is involved in charity, or committee work, will know that finding a **good Treasurer**, is like “**gold-dust**”.

## LIAISON WITH OTHER ORGANISATIONS

We maintain our connections with a variety of Statutory and Voluntary Organisations, on a day-to-day basis, and I normally attend a range of meetings, to that effect; Notwithstanding I was, previously, a member of Croydon’s **‘Safeguarding Adults’ Board**, we remain very aware of the possibility of serious problems, in that area, which we are always ‘on guard’ against. Indeed, the Council actively require our Staff & Volunteers to undergo regular “Safeguarding” Training, each year, and we have had *various incidents*, which required *Reporting*, so we remain vigilant!

We are always grateful for the continuing help and assistance we receive from **CNCA**, (Croydon Neighbourhood Care Association), and our fellow member Groups. Traditionally, we had also relied on the support of our **local Churches**, and relevant **Residents’ Associations**, one of whom, “**ASPRA**”, very generously still currently run a “free” advert, by way of supporting us. However, I do feel that there is still considerable scope, to further improve co-operation, between **ANCA** and all of these. This is especially so, of some Churches, who sadly have rather “drifted away” in their commitment to, let alone actual support of, **ANCA** more recently. I continue to offer, a “Presentation” about **ANCA**, to any of our local Churches’, during a Sunday Service, and recently did so at Christ Church Methodist.

I should also mention, here, that our Clients have been glad to receive the invaluable assistance, from **Whitgift Trinity School**; whose ‘Intergenerational’ agenda, sends teams into the community, regularly helping our older clients with appropriate jobs; such as gardening, hoovering, & window cleaning, etc. I must, also, acknowledge how grateful we are, for continued support from the local **Addiscombe & Shirley Rotary Club**; they have helped us, both practically and financially for, at least the past 30 years, or so.

Additionally we were most pleased, to have been chosen to be supported, by the **Canning & Clyde Residents’ Association**, as their “Local Charity”; when they twice organised, enjoyable “Quiz Nights”, for the Benefit of **ANCA**..

These resulted in very generous (total) **Donations**, of some **£ 832.40**; all most welcome!!

## FUNDING

As previously reported, **ANCA** had been operating under a succession of **Three-Year Funding Contracts**, from our local Croydon Council. the latest of which finally ended in **March, 2023**. However, the Council had been involved, (together with **CVA**), in trying to establish a replacement ‘System’, through the “**One Croydon Alliance**”, for seeking Alternative Funding, of those Services they recognise as being so beneficial. This involved the creation of a number of “Localities”, in Croydon; which they hoped would be the “Conduit” for attracting & distributing, any possible Health Dept., Lottery, or other Monies, available. Eventually, we were invited to make an application, via this “Locality Model”, for a small “Pot” of new money, which we did.

Unfortunately, **ANCA** was not successful, in that particular ‘process’. However, **CVA** recognising the strength of our application, and the range of ‘Services’ we provide, had forwarded our application on to “Ageing Well Croydon”; which is a new ‘initiative’ from the Health Department.

*I am pleased to report that ANCA has, now, been successful in this Application; and we have subsequently been awarded £18,000, for this one year's 'provision of services'.*

We have always maintained that, the majority of the services & help we offer, to our Clients, are directly 'Medical', (rather than simply 'Social'); and as such, essentially benefit their Physical & Mental "Health and Wellbeing". Consequently, we have always believed that the "Health Budget", should play a far greater part, in 'Funding' the work which we do; and we have lobbied hard, to this effect. We are, therefore, hopeful that this, "Ageing Well" Initiative, may be an indication that the "NHS & Health Dept." may be moving in a better direction; and accepting that they should be prepared to "Fund" more "Preventative" Work, such as ours.

We still believe in exploring, the possibility of a Combined Application, with ALL Neighbourhood Care Groups, and CNCA, to either the "**One Croydon Alliance**", **the Council**, and/or **the Health Dept.** for a Integrated, more "Borough-Wide" Service, of Groups like ANCA, to provide this **Preventative Care**; which they will surely *need to do*, to fulfil National Government's Policy, regarding future "Health & Social Care" Policy. Especially, if and when, Croydon Council return to a more "Solvent" situation; and needs to resume funding our sort of "Services", in the future.

Notwithstanding the above, ANCA also undertakes its own fund-raising, as and when necessary. Additionally, we continue to receive support through our '**Friends**' scheme, the support of local Churches and Residents' Associations, as well as our local Rotary Club. We also receive some private gifts, donations, and the occasional **legacy**. Indeed, it was such a previous, extremely generous, legacy which gave us a level of financial security, for which we are extremely fortunate, and grateful. *It was only this, which has allowed us to sustain current Services; since the 'loss' of the Council's Funding!*

One can see from our accounts that, of our total 'Budget' the balance, between the proportion of 'Statutory' money, as opposed to other sources of finance, has altered significantly. Our Committee continues to sensibly 'ring fence' certain funds, to make adequate 'contingency provisions', for our longer-term operational safeguard. This has proved entirely 'prudent', especially regarding the general uncertainty, re: any possible future Funding.

## LUNCH CLUBS

We continue to offer **two** Lunch Clubs each week. Both, on Mondays and Tuesdays, are held at the St. Mildred's Centre, and this venue proves very popular. The number of clients attending each club will always fluctuate, due to a variety of circumstances; not least the very age and possible infirmity of them; and sadly, we have "lost" quite a number, in the last year, or so. However, we have had a few 'New Clients' join us, recently, which is encouraging.

As previously reported, we had taken the decision to get all our meals from the kitchen of U.N.A.C.C. These continue to remain far better, & are greatly appreciated, by our Clients. The new Chef that they employed, has settled in very well. She understands the needs and preferences, of our 'Client Group', and we continue to receive a good service from them; offering our Clients hearty, well-cooked, food; with the obvious "Social Interaction" benefits.

## SHOPPING BUSES

Naturally, during the Covid Pandemic, we were unable to book Clients, onto the (non-operating), Dial-a-Ride service we normally use; and thus were unable to run our "Shopping Bus" Service. However, what we did manage to do was, make contact with all necessary Clients, and/or their Families, and help them get the Client(s) registered for "Priority Status"

with all major Supermarkets, so as to get on-line, or telephone ordering possible. That way they could continue to get their shopping, as/when they needed. Others were lucky enough to have family or friends & neighbours, who could help with shopping for them. When we had checked out, all our relevant clients, for those without any other help, we would get individual 'shopping' for them; either myself or, later on, by volunteers. This way, we continued to provide a reasonable level of "Shopping" service, throughout. We also managed to collect and deliver, essential Medication(s), from chemists to Clients. "Dial-a-Ride" had begun to start resuming their service; however, they had literally "wiped the slate clean", in that they have NOT re-instated ALL the Bookings, and Services, which we had previously enjoyed, 'pre-pandemic'. That means we still have trouble, trying to get them to start accepting our Bookings for resumption of our Shopping Buses, as previously operated. So, "Work in Progress!"

## TRANSPORT

As in previous years, ANCA generally receives a large number of requests for transport, mainly for health-related trips; indeed, many are actually requested/ booked direct by our local health centres, and clinics! This remains one of the major 'planks' of the service we regularly offer. Accordingly, all our volunteer drivers, have been continuing to provide those routine trips; together with also taking Clients to get their "Covid Vaccinations", "Boosters", & "Flu Jabs" etc.; so everything is back to 'normal', in that regard, now.

As previously reported, the local Health Authority, *used to help*, by 'financing' the associated costs of these "health-related driving trips"; which everyone recognised, hugely benefits patients and/or clients, as well as themselves!! However, we are where we were, with our 'Umbrella' organisation, CNCA, being asked to try and **campaign** for the **re-instatement of that very modest level of funding**. We still need to convince the Health Authority, that it will actually save **them**, both time and money; while improving the quality of life for **their** patients!! Sadly, this idea still falls on deaf ears !!

These volunteers are specially valuable, hence we **urgently need more new drivers**, to bolster this group, and help us meet/expand demand; especially if we were ever able to seriously consider **running our own mini-bus** in the future; or hiring one from Croydon Accessible Transport.

## 'EXTEND' EXERCISE CLASSES

These are special 'gentle' exercises, performed to retain and improve mobility and suppleness, as one gets older. We are not talking strenuous aerobics here!; but the benefits are well known, and the classes enthusiastic. My "thanks" to **Fiona**, who runs these classes, for ANCA, (currently BOTH on Monday morning), which have settled in to their 'new' Timetable, and they are very successful; however, there are occasionally *some vacancies*, which is why we always keep a 'Waiting List' in the ANCA Office.

## SOCIAL EVENTS

It has been so good, to be able to operate all our usual Social Events, again, including our **AGM**; a **Strawberry Tea**, and our **Christmas Party**, in **2023**. All were very well attended, and very much appreciated, by all who came. Likewise, we also held our **"Thank You" Buffet Lunch**, for our **Volunteers**, earlier *this* year. Again, it is so nice to be able to get together, and show our very real appreciation for them, in this tangible way, as we always have.

## GENERAL

While there are some, who always seek “new”, or “Innovative” Schemes, (for which, there may be a place), we have found that, here at ANCA, it is very much, a case of simply to ‘*carry on as normal*’. Although nothing has been, in any way ‘*normal*’, having to operate without secure “Funding”; and, hence, potentially living under the ‘Threat of Closure’, as we all have.

In this respect, we maintained as much **practical help**, as we could, and on top of managing to do what I have outlined, above, we took great pains to ensure nobody felt “out of touch”, or “forgotten”. We continue our appreciated “**telephone befriending**”, ringing them ALL, as often as possible; to ensure that we knew how they all were; and confirm if they needed any other help, or assistance; which they *may* not have called us about, “*so as not to worry you, as you’re already so busy!*” Such is the way, with many of our lovely Clients.

Indeed, many Clients, genuinely “Thank” us, for all those phone contacts, and offers of help and support; confirming that ANCA had been, virtually, the only Group or Organisation, who has taken any trouble to offer them help, in any way!!

## AND FINALLY.....?

While we have continued to distribute our **Information Brochure**, in and around our area, to doctors’ surgeries, dentists, health centres and clinics, libraries etc., we still need to re-double this activity, as part of a renewed publicity campaign; alerting possible Clients to our services, and seeking to recruit new Volunteers, while consolidating and extending ANCA’s work in the area. We would really wish that, we had been able to be ‘fully accepted’ by ALL our local G.P.’s Surgeries; which would have improved the service(s) which we could offer them, directly. However, we have naturally also liaised with the “**P.I.C. Service**”, and “**Social Prescribers**”, who DO have that ‘contact’; and who regularly need to end up “**Referring**” *their Clients to ANCA!!*

Given that so many **Neighbourhood Care Groups** have been, or are now, forced to **close down**, there may well be nobody left for *them* to continue making *their* “Referrals” *to*, in the future; and hence may well end up, simply, as very expensive ‘signposts’; if the benefit of retaining, and properly ‘funding’, Groups like us, is not recognised !!

Likewise, we have been Registered on the Council’s “Market Place” Website, and in/on their Direct Payments system of Information, for other Service Users, seeking assistance. Similarly, we are also Registered with C.V.A.’s facility at their Central Croydon Site, for similar “Information” seekers.

Despite the unfortunate situation, which faces ANCA, together with the remainder of the Neighbourhood Care Group(s), in general, we are lucky to be in a better situation than most. Because of the generous “Legacy”, mentioned earlier, our Finances are in a reasonable ‘sound’ state. The result of this is that our Treasurer estimates, even if we receive no further ‘funding’, at all, **ANCA could continue operating** as we currently do, for some further **three**, or even **four**, years; just ‘spending down’ from our ‘savings’. However, the recent addition of the new £18,000 from “Ageing Well”, will be able to extend that position, further.

Let us hope that this “new” approach, involving the Health Dept. might signal a way, in which we could ALL come together, to provide the level of “**Preventive Care**”, for the *physical & mental “wellbeing”* of our Clients; which would be to *their own benefit*; as well as enable these Groups to continue giving the great level of “care” and “service”, to our local Communities, as we do at present.

*AND REALLY FINALLY.....?*

At the end of May, this year **2024**, I shall have served as the Co-ordinator for ANCA, for **Twenty-Five Years**. I have had the most enjoyable, satisfying, and fulfilling time; and I would like to think, modestly, that I have given good 'service'; and done a reasonable job, to the best of my ability, throughout all that time. However, as I am now 80 years old, I think it time to retire; and 'pass on the baton', to somebody fresh and new.

Accordingly, I have "Given Notice" of my intention to retire, to my Trustees & Committee. I am now in the process of advertising for a successor; and therefore, I will leave, once a new Co-ordinator has been Appointed, 'trained up', and been 'handed over' to.

I am confident, that I shall be leaving ANCA, in the capable hands of somebody, who is as committed as I have been, to the spirit, ethos, and caring work, of this Charity which I love; so we can continue delivering, all that we were set up to do, and have done, for so many years.

Unfortunately, we have also lost some of our Trustees/Committee Members. Sadly, **Eve Verez**, our 'Client Representative' & Trustee, died this April; **Sharon Kelly**, the Rep. for "Our Lady RC Church, & Trustee, is moving away from Croydon; and **Tony Woods**, one of our lovely volunteer drivers, Trustee, & 'Chairman' of our Committee, has had to retire, on Health grounds.

We "Thank" those leaving, for all their hard work, support and guidance, over the past years.

Naturally, we shall have to take urgent steps, to try and recruit new members to our Committee; some, of whom, will also need to become Trustees, in order for ANCA to remain "Quorate", and still able to "Function" effectively, going forward.

There may be many 'uncertainties' ahead, especially regarding any such future Funding. Nevertheless, while not being complacent, I remain positive, and look forward to this forthcoming chapter in our history; continuing to rise to meet the on-going challenges, with a new person "at the helm"; and "fresh blood" on our Committee. I am certain that, with the generous help and support of everyone associated with ANCA, we shall endeavour to work, tirelessly, for the benefit of our local Community, which we have served for so long.

Norman TILL  
Co-ordinator  
May, 2024.

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION**  
( REGISTERED CHARITY NO 1031601)

**Statement of Financial Activities**  
**For the year ended 31st March 2024**

	Unrestricted Funds	Restricted Funds	Total Funds	2023 Funds
<b><u>INCOME</u></b>				
Grants	18,000.00		18,000.00	21,956.00
Outside donations	3,921.90		3,921.90	850.00
Bank Interest Received	1,832.59		1,832.59	744.84
Miscellaneous Income	-		-	65.00
Lunch Club Donations	5,412.50		5,412.50	5,286.00
<b>TOTAL INCOME</b>	<u>29,166.99</u>		<u>29,166.99</u>	<u>28,901.84</u>
<b><u>EXPENDITURE</u></b>				
Salaries and PAYE	18,024.00		18,024.00	18,024.00
Rent and Hall Hire	5,050.00		5,050.00	6,092.00
Bank Charges	60.00		60.00	72.00
Insurance	448.80		448.80	443.80
Postage & Stationery	60.45		60.45	24.97
Computer Expenses	50.15		50.15	379.99
Subscription CNCA	260.00		260.00	-
Telephone & Broadband	1,342.76		1,342.76	1,514.76
Other Office costs	35.00		35.00	35.00
Lunch Club Food and Expenses	5,148.00		5,148.00	4,981.55
Volunteers Party	125.65		125.65	109.95
Miscellaneous expenditure	110.54		110.54	151.61
	<u>30,715.35</u>		<u>30,715.35</u>	<u>31,829.63</u>
Net movement in funds	- 1,548.36	-	- 1,548.36	- 2,927.79
Funds balance brought forward	148,158.87	3,250.00	151,408.87	154,336.66
<b>Fund balances carried forward at 31/3/2024</b>	<u>146,610.51</u>	<u>3,250.00</u>	<u>149,860.51</u>	<u>151,408.87</u>

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION**  
**(REGISTERED CHARITY NO. 1031601)**

**BALANCE SHEET AS AT 31st MARCH 2024**

	2024	2023
<b>Current Assets</b>		
Prepayments	907.00	-
Short Term Investments	102,391.77	132,027.27
Cash at Bank and in hand	46,561.74	19,381.00
	<u>149,860.51</u>	<u>151,408.27</u>
 Represented by:		
Unrestricted Funds	146,610.51	148,158.87
Restricted Funds	3,250.00	3,250.00
	<u>149,860.51</u>	<u>151,408.87</u>

Approved by the Trustees on:

..... Trustee

..... Trustee

Date: 29/3/2024.....

**Independent Examiners Report to the Trustees of  
Addiscombe Neighbourhood Care Association**

I report to the Trustees on my examination of the Association's accounts for the year ended 31st March 2024.

**Responsibilities and basis of report**

As the Charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act)

I report in respect of my examination of your charity's accounts as carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the directions given by the Charity Commission under section 145(5)(b) of the 2011 Act

**Independent examiners 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 2011 Act, or
2. the accounts do not accord with those records
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) Regulation 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of the 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.

Signature..... 

Name.....

Shankhight FCA 122 SCK00004 / 569612

Address.....

4, Mabledon Avenue, Croydon, CR0 5TA

Date.....

14/6/2024

## **Notes to the Accounts**

### **For the year ended 31st March 2024**

#### **1. Accounting policies**

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value. The accruals basis of accounting has been used in the preparation of these accounts.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### **2. Going Concern**

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

#### **3. Restatement of 2023 accounts**

The figures for year ended 31st March 2023 have been restated to conform with the Statement of Recommended Practice and to make comparison with the 2024 accounts easier to see.

#### **4. Prepayments**

The prepayment of £907.00 is for the rent of the office for the quarter 1st April to 30th June 2024.

#### **5. Short Term Investments**

The short term investments are monies held on deposit with Shawbrook bank for a specified time. £30,000 was transferred to current account as at the time there was uncertainty over funding for 2024.

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION**

England & Wales - Charity number 1031601

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# Accounts

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## ANNUAL REPORT 2023

### INTRODUCTION

*In completing this Report, I should mention that our Trustees do constantly keep in mind, the Charity Commission's 'Guidance' on 'Public Benefit', in planning and delivery of all our 'Services', within our Charity, here at ANCA.*

Once again that time has come around; another year completed. However, this year's Report will have, **serious, even devastating, matters to disclose!!** With the Covid Pandemic, hopefully, behind us, we have been able to focus on trying to get everything working, as near, "back to normal" as possible, for all of our Service Users.

And it is those efforts, to achieve that very 'continuity', which is our strength. The fact that we carry on delivering our services to the people of Addiscombe, developing as we have for over **50 years**, is a testament to the very real need for Neighbourhood Care, in the Borough, and *our* ability to provide it.

We have now been working at, and benefiting from, the great facilities of the **St. Mildred Centre**, for **thirteen** years. It has been most encouraging to see the increasingly wide variety of other user groups, also operating here now. This really has become a wonderful **Local Centre**, providing an extensive range of Services to the people of Addiscombe, and Croydon; and fulfilling this Church's **Mission of Outreach**. However, as mentioned last year, the 'aftermath' of the Pandemic has caused the Church to completely re-think, and re-negotiate, their general Lettings Policy, in order to bring in different, and more lucrative, "Hirers". Nevertheless, I must thank the Centre Manager, **Leander**, for all her help and support during these troubles. We have been able to continue ALL our Centre-based activities, albeit with some "juggling" of our "Extend" Exercise Class.

### STAFFING

In common with all similar groups, ANCA relies heavily on the support and goodwill of our **Volunteers**. We currently have approximately some **45/50** people, who regularly give their time and effort to provide the service, which we offer to our clients. Without their regular help and on-going commitment, all the work which I and my staff may put in would be in vain; as, with the best will in the world, we could not operate on our own; however good we might feel we were!

Our Office Volunteers have been to continue their valuable help for us there; and we have even managed to recruit a couple more, to complete the week's 'cover'. Our lovely Drivers have continued with more "Transport Requests", as Hospitals, Surgeries, and Shirley Clinic, etc, have all nearly returned to 'normal'. However, we are always on the look-out for **additional volunteers**, to swell or replenish our existing 'pool' of them. Despite some of these new recruits, I shall repeat my **regular plea** that, we still **need more** to help on our **Shopping Buses**; and we always particularly **need more drivers**. Likewise, for some other specific tasks; such as **'Befrienders'**; and general **'odd-jobs'** help; including **gardening**, etc. **All** such volunteers, of course, having to be fully **DBS Checked; & given suitable Training**.

I usually take an opportunity, here, to give special thanks to my Staff. As previously reported, ; and, because of this pandemic, plus other 'uncertainty', we have not been able to recruit a replacement for a new **Admin. Officer**, consequently, I am a still 'single-handed' at the moment.

However, we did recruit a new **Lunch Club Supervisor**, so I am pleased to “Thank”, **Claudia Almeida**; who has become an integral part of our Team. We are still looking to find a **Treasurer**, to replace our previous, long-serving, **Chris Gee**; who also, had to Retire. Anyone who is involved in charity, or committee work, will know that finding a **good Treasurer is like gold-dust**; fortunately, one of our Volunteer Drivers, **Chris Simmons**, very kindly & effectively, continues to perform that role, for the time being.

## LIAISON WITH OTHER ORGANISATIONS

We maintain our connections with a variety of Statutory and Voluntary Organisations, on a day-to-day basis, and I normally attend a range of meetings, to that effect; Notwithstanding I was, previously, a member of Croydon’s **‘Safeguarding Adults’ Board**, we remain very aware of the possibility of serious problems, in that area, which we are always ‘on guard’ against. Indeed, the Council actively require our Staff & Volunteers to undergo regular “Safeguarding” Training, each year, and we had *two such incidents*, which required **Reporting**. We are always grateful for the continuing help and assistance we receive from **CNCA**, (Croydon Neighbourhood Care Association), and our fellow member Groups. Traditionally, we had also relied on the support of our **local Churches**, and relevant **Residents’ Associations**, one of whom, “ASPRA”, very generously still currently run a “free” advert, by way of supporting us. However, I do feel that there is still considerable scope, to further improve co-operation, between **ANCA** and all of these. This is especially so, of some Churches, who sadly have rather “drifted away” in their commitment to, let alone actual support of, ANCA more recently. I continue to offer to take a “Presentation” about ANCA, to any of our local Churches’, during their Sunday morning Services, for whoever will accept this.

I should also mention, here, that our Clients have been glad to receive the invaluable assistance, now re-introduced, from **Whitgift Trinity School**; whose ‘Intergenerational’ agenda sends teams into the community, regularly helping our older clients with appropriate jobs, such as gardening, Hoovering, & window cleaning, etc. I must, also, acknowledge how grateful we are, for continued support from the local **Addiscombe & Shirley Rotary Club**; they have helped us, both practically and financially for, at least the past 30 years, or so. Additionally, we were most pleased to have been named as the “Charity of the Year”, by **Shirley Park Golf Club**, who made a generous **Donation** of some **£2,543**, (**Picture Below**).

## FUNDING

As previously reported, ANCA had been operating under **Three Year Funding Agreements**, from the local Council; the latest of which began in **April, 2020**. However, by now, most people in this area are aware that **Croydon Council**, had to issue a Section 114 Notice; which effectively meant that, to all intents, they were basically **“Bankrupt”**.

I am pleased to report that, *ANCA did receive* our Funding, for this last year, **2022-2023**, of our Contract.

However, despite all the meetings we attended, and the suggestions that the Council was trying to establish a replacement ‘System’, through the **“One Croydon Alliance”**, for allocating Funding, of those Services they want to “Commission”, NO such FUNDING has been made available. Consequently, as of the 31<sup>st</sup>. March, 2023, we shall NOT receive any further Income. We shall have to see exactly what they come up with; and whether ANCA will be able, and ‘acceptable’, to “Bid” for ANY Funding, in the future; whether from the **NHS**, or the **Council**.



We have always maintained that, the majority of the services & help we offer, to our Clients, are directly 'Medical', (rather than simply 'Social'); and as such essentially benefit their Physical & Mental "Health and Wellbeing". Consequently we believe that the "Health Budget" should play a far greater part, in 'Funding' the work which we do; and we are lobbying, hard, to this effect. We understand that might be the purpose of this **"One Croydon Alliance"??**

We might, yet, explore the possibility of a Combined Application, with ALL Neighbourhood Care Groups, and CNCA, when trying to persuade the **"One Croydon Alliance"**, (who are now apparently responsible) that, **both they and/or the Council**, ought to continue to fund Groups like ANCA, to provide this **Preventative Care**; which they will surely *need to do*, to fulfil National Government Policy. No such "Tendering Process" has, yet, been established.

Notwithstanding the above, ANCA also undertakes its own fund-raising, as and when necessary. Additionally, we continue to receive support through our **'Friends'** scheme, the support of local Churches and Residents' Associations, as well as our local Rotary Club. We also receive some private gifts, donations, and the occasional **legacy**; one such was actually extremely generous, and gave us a level of financial security, for which we are extremely fortunate, and grateful. It was only this, which has allowed us to sustain current Services. One can see from our accounts that, of our total 'Budget' the balance, between the proportion of Council money, as opposed to other sources of finance, has altered significantly. Our Committee continues to sensibly 'ring fence' certain funds, so as to make adequate 'contingency provisions', for a number of longer-term operational safeguards. This is even more necessary, regarding the Council's "Finances", and likely risk to our future Funding.

## LUNCH CLUBS

We normally offer **two** Lunch Clubs each week. Both, Mondays and Tuesdays, are held at the St. Mildred's Centre, and this venue proves very popular. The number of clients attending each club will always fluctuate, due to a variety of circumstances; not least the very age and possible infirmity of them; and sadly, we have "lost" quite a number, in the last year, or so. However, we have had a few 'New Clients' join them, recently; which is encouraging.

As previously reported, we had taken the decision to be getting all our meals from the kitchen of U.N.A.C.C. These have proved to be far better, and greatly appreciated, by our Clients. Even though they had since changed their chef, we continue to receive a good service from them; offering our Clients hearty, well-cooked, food; & pleasant "Social Interaction" benefits.

## SHOPPING BUSES

Naturally, during the Covid Pandemic, we were unable to book Clients, onto the (non-operating), Dial-a-Ride service we normally use; and thus were unable to run our "Shopping Bus" Service. However, what we did manage to do was, make contact with all necessary Clients, and/or their Families, and help them get the Client(s) registered for "Priority Status" with all major Supermarkets, so as to get on-line, or telephone ordering possible. That way they could continue to get their shopping, as/when they needed. Others were lucky enough to have family or friends & neighbours, who could help with shopping for them. When we had checked out, all our relevant clients, for those without any other help, we would get individual 'shopping' for them; either myself or, later on, by volunteers. This way, we continued to provide a reasonable level of "Shopping" service, throughout. We also managed to collect and deliver, essential Medication(s), from chemists to Clients. "Dial-a-Ride" is beginning to start resuming their service; however, they had literally "wiped the slate clean", in that they have NOT re-instated ALL the Bookings, and Services, which we had previously enjoyed, 'pre-pandemic'. That means we still have trouble, trying to get them to start accepting our Bookings for resumption of our Shopping Buses, as previously operated. So, "Work in Progress!"

## TRANSPORT

As in previous years, ANCA generally receives a large number of requests for transport, mainly for health-related trips; indeed, most are actually requested/ booked direct by our local health centres, and clinics! This remains one of the major 'planks' of the service we offer.

Naturally, since the Pandemic, most local Clinics, together with Doctor's Surgeries, have generally settled back to more "normal" working again. Accordingly, all our volunteer drivers, have been able to resume all of those routine trips; together with others, still taking Clients to get their "Covid Vaccinations", "Boosters", & "Flu Jabs" etc. Virtually back to 'normal', now.

As previously reported, the local Health Authority, *used to help*, by 'financing' the associated costs of these "health-related driving trips"; which everyone recognised, hugely benefits patients and/or clients, as well as themselves!! However, we are where we were, **still campaigning** for the **re-instatement of that very modest level of funding**, trying to convince the Health Authority, that it will actually save them both time and money; while improving the quality of life for **their** patients!! Sadly, there has been 'no change' with this situation!!

These volunteers are specially valuable, hence we **urgently need more new drivers**, to bolster this group, and help us meet/expand demand; especially if we were ever able to seriously consider **running our own mini-bus** in the future; or hiring one from Croydon Accessible Transport.

#### ‘EXTEND’ EXERCISE CLASSES

These are special ‘gentle’ exercises, performed to retain and improve mobility and suppleness, as one gets older. We are not talking strenuous aerobics here!; but the benefits are well known, and the classes enthusiastic. **Fiona** runs these classes, (currently BOTH on Monday morning), which have fully resumed, to their usual Timetable, and they are very successful; however there are currently *no vacancies*, which is why we always keep a ‘Waiting List’ in the ANCA Office.

#### SOCIAL EVENTS

It has been so good, to be able to operate all our usual Social Events, again, including our **Strawberry Tea**, and our **Christmas Party**, in 2022. Both were very well attended, and very much appreciated, by all who came. Likewise, we also held our **“Thank You” Buffet Lunch**, for our **Volunteers**, earlier *this* year. Again, it is so nice to be able to get together, and show our very real appreciation for them, in this tangible way, as we always have.

#### GENERAL

This has been, very much, a case of **trying** to ‘*carry on as normal*’; although nothing has been in any way ‘*normal*’, living under ‘Threat of Closure’, as we all have.

In this respect, we maintained as much **practical help**, as we could, and on top of managing to do what I have outlined, above, we took great pains to ensure nobody felt “out of touch”, or “forgotten”. We continued our extensive **“telephone befriending”**, ringing them ALL, as often as possible; to ensure that we knew how they all were; and confirm if they needed any shopping, medicine, or any other help, which they *may* not have called us about, “*so as not to worry you, as you’re already so busy!*” Such is the way, with many of our lovely Clients.

Indeed, quite a number of Clients, genuinely “Thank” us, for all those phone contacts, and offers of help and support; confirming that ANCA had been, virtually, the only Group or Organisation who had taken any trouble to offer them help, in any way!!

#### AND FINALLY.....?

While we have continued to distribute our **Information Brochure**, in and around our area, to doctors’ surgeries, dentists, health centres and clinics, libraries etc., we still need to re-double this activity, as part of a renewed publicity campaign; alerting possible Clients to our services, and seeking to recruit new Volunteers, while consolidating and extending ANCA’s work in the area. We would really wish that, we had been able to be ‘fully accepted’ by ALL our local G.P.’s Surgeries; which would have improved the service(s) which we could offer them, directly. However, we have naturally also liaised with the **“P.I.C. Service”**, and **“Social Prescribers”**, who DO have that ‘contact’; and who regularly need to end up **“Referring”** *their* Clients to **ANCA!!**

Given that so many **Neighbourhood Care Groups** have been, or are now, forced to **close down**, there will be nobody left for *them* to continue making *their* “Referrals” *to*, in the future; and may well end up, simply, as very expensive ‘signposts’ !!

Likewise, we have been Registered on the Council's "Market Place" Website, and in/on their Direct Payments system of Information, for other Service Users, seeking assistance. Similarly, we are also Registered with C.V.A.'s facility at their Central Croydon Site, for similar "information" seekers.

Despite the unfortunate situation, which faces ANCA, together with the remainder of the Neighbourhood Care Group(s), in general, we are lucky to be in a better situation than most. Because of the generous "Legacy", mentioned earlier, our Finances are in a reasonable 'sound' state. The result of this is that our Treasurer estimates, even if we receive no further 'funding', at all, **ANCA could continue operating** as we currently do, for some further **three**, or even **four**, years; just 'spending down' from our 'savings'.

However, we would hope that, during such a period of time, either the Local Authority managed to get themselves "Solvent", again, so as to resume "Funding"; or the Health Authority, finally woke up to *their need* to properly "Fund", the Neighbourhood Care Groups, including ANCA, and the vital work which we all do, already.

In that way, perhaps, we could ALL come together to provide the level of "**Preventive Care**", for the *physical & mental "wellbeing"* of our Clients; which would be to *their own benefit*; as well as enable these Groups to continue giving the great level of "care" and "service", to our local Communities, as we do at present.

There may be many 'uncertainties' ahead, especially regarding any such future Funding. Nevertheless, while not being complacent, I have to remain positive, and look forward to this forthcoming chapter in our history; continuing to rise to meet the on-going challenges; and, with the generous help and support of everyone associated with ANCA, shall endeavour to work, tirelessly, for the benefit of this Community, which we have served for so many years.

Norman TIL  
Co-ordinator  
May, 2023.

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION  
( REGISTERED CHARITY NO 1031601)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013**

**INCOME**

SLA Payment - London Borough of Croydon		20,678.00
Grants and Donations		
St. Mildreds	700.00	
St Matthews	-	
St. Mary Magdalene	-	
Christchurch	270.00	
United Reform Church	150.00	
Our Lady	500.00	1,620.00
Other Donations and Fundraising :-		
Personal Gifts	312.00	
Friends Pledges	265.00	577.00
Gift Aid reclaimed		14.78
Bank Interest Received		1,037.54
Miscellaneous Income		38.49
Outside Donors		700.00
Event Income		-
<b>TOTAL INCOME</b>		<b><u>24,665.81</u></b>

**EXPENDITURE**

Salaries	(25,256.04)	
Employers National Insurance	(930.14)	
Rent and Heating	(2,662.00)	
Insurance	(583.19)	
Postage & Stationery	(58.32)	
Equipment Purchases	(121.79)	
	<u>(29,611.48)</u>	
Telephone & Broadband	(1,140.88)	
Other Office costs	-	(1,140.88)
<b>EVENTS</b>		
Event Costs	(604.36)	
Event Income	648.30	43.94
<b>LUNCH CLUB</b>		
Client contributions	5,866.76	
L.B Croydon Apertito Meals	(5,429.76)	
Volunteers Expenses	(29.60)	
Food	(120.29)	
	<u>287.11</u>	
Hire of Halls	(1,499.75)	(1,212.64)
Miscellaneous expenditure	(48.30)	
		<u>(31,969.36)</u>
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b><u>(7,303.55)</u></b>

**ESTATE OF K E LEES**

Balance brought forward		196,818.67
Interest earned		-
Transfer to general fund		(7,305.00)
		<u>189,513.67</u>

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION  
(REGISTERED CHARITY NO. 1031601)**

**BALANCE SHEET AS AT 31st MARCH 2013**

**ASSETS**

Equipment as at 1/4/12									1.00
Cash and Bank Balances :-									
Santander Current				237.65					
Santander Office No 2 Account				3,941.76					
CAF Cash Current				1,241.23					
CAF Gold Deposit				4,193.00					
CAF Platinum				20,594.42					
Santander Instant Access				45,415.08					
Santander 1 Year Bond				145,000.00					
Cash in Hand				149.18					
									<u>220,772.32</u>
									<u>220,773.32</u>

**DEDUCT LIABILITIES**

Restricted Fund: Development Fund				3,250.00					
Unrestricted Funds: Legacies									
Redundancy Fund				10,000.00					
Contingency Fund				15,000.00					
Special Projects Fund				50,000.00					
General Fund				125,595.87	200,595.87	203,845.87			
									<u>203,845.87</u>
Net Assets									<u>16,927.45</u>

**INCOME AND EXPENDITURE ACCOUNT**

Balance as at 1/4/12									16,926.00
Net Surplus/(Deficit) for the Year									(7,303.55)
Transfer from Estate of K Lees									7,305.00
									<u>16,927.45</u>

Approved by the Trustees on.....

Signed.....

Signed.....

We have prepared the above Income and Expenditure Account and Balance Sheet from the books and records of the Addiscombe Neighbourhood Care Association and are in agreement therewith.

3rd May 2013

(Signed) Mitchell, Rodrigues and Co. Ltd  
Chartered Accountants

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION**  
( REGISTERED CHARITY NO 1031601)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2014**

**INCOME**

SLA Payment - London Borough of Croydon		20,678.00
Grants and Donations		
St. Mildreds	700.00	
St Matthews	-	
St. Mary Magdalene	-	
Christchurch	250.00	
United Reform Church	-	
Our Lady	500.00	1,450.00
Other Donations and Fundraising :-		
Personal Gifts	200.00	
Friends Pledges	140.00	340.00
Gift Aid reclaimed		
Bank Interest Received		5,977.28
Miscellaneous Income		60.10
Outside Donors		141.00
Event Income		-
<b>TOTAL INCOME</b>		<b>28,646.38</b>

**EXPENDITURE**

Salaries	(25,845.36)	
Employers National Insurance	(926.28)	
Rent and Heating	(2,661.00)	
Insurance	(599.30)	
Postage & Stationery	(207.68)	
Equipment Purchases	(195.64)	
	<u>(30,435.26)</u>	

Telephone & Broadband	(947.89)	
Other Office costs	-	(947.89)

**EVENTS**

Event Costs	(626.22)	
Event Income	634.50	8.28

**LUNCH CLUB**

Client contributions	5,336.45	
L.B Croydon Apertito Meals (see note)	(4,896.05)	
Volunteers Expenses	-	
Food	(99.41)	
	<u>340.99</u>	
Hire of Halls	(1,695.75)	(1,354.76)

Miscellaneous expenditure	(278.50)	
		<u>(33,008.13)</u>
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b><u>(4,361.75)</u></b>

**ESTATE OF K E LEES**

Balance brought forward		189,513.67
Interest earned		-
Transfer to general fund		(4,363.67)
		<u>185,150.00</u>

Note: March invoice for meals not yet received

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION  
(REGISTERED CHARITY NO. 1031601)**

**BALANCE SHEET AS AT 31st MARCH 2015**

**ASSETS**

Equipment as at 1/4/13	1.00	
Cash and Bank Balances :-		
Santander Current	237.65	
Santander Office No 2 Account	1,364.30	
CAF Cash Current	792.12	
CAF Gold Deposit	1.45	
CAF Platinum	20,737.86	
Santander Business Reserve	143,056.23	
Santander 1 Year Bond	49,999.18	
Cash in Hand	221.78	
	216,410.57	216,411.57

**DEDUCT LIABILITIES**

Restricted Fund: Development Fund	3,250.00	
Unrestricted Funds: Legacies		
Redundancy Fund	10,000.00	
Contingency Fund	15,000.00	
Special Projects Fund	50,000.00	
General Fund	121,232.20	196,232.20
		199,482.20
Net Assets		16,929.37

**INCOME AND EXPENDITURE ACCOUNT**

Balance as at 1/4/13	16,927.45
Net Surplus/(Deficit) for the Year	(4,361.75)
Transfer from Estate of K Lees	4,363.67
	16,929.37

Approved by the Trustees on.....

Signed.....

Signed.....

We have prepared the above Income and Expenditure Account  
and Balance Sheet from the books and records of the Addiscombe Neighbourhood  
Care Association and are in agreement therewith.

22nd April 2014

(Signed) Mitchell, Rodrigues and Co. Ltd  
Chartered Accountants

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION**  
( REGISTERED CHARITY NO 1031601)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015**

**INCOME**

SLA Payment - London Borough of Croydon	16,000.00
Grants and Donations	
St. Mildreds	-
St Matthews	-
St. Mary Magdalene	-
Christchurch	150.00
United Reform Church	-
Our Lady	-
Other Donations and Fundraising :-	150.00
Personal Gifts	237.00
Friends Pledges	150.00
Gift Aid reclaimed	139.54
Bank Interest Received	2,054.43
Miscellaneous Income	0.44
Outside Donors	1,075.00
Legacies and Bequests	10,000.00
<b>TOTAL INCOME</b>	<b>29,806.41</b>

**EXPENDITURE**

Salaries	(25,851.16)
Employers National Insurance	-
Rent and Heating	(2,662.00)
Insurance	(599.30)
Postage & Stationery	(324.87)
Equipment Purchases	(67.20)
	<b>(29,504.53)</b>
Telephone & Broadband	(1,093.85)
Other Office costs	-
	<b>(1,093.85)</b>
<b>EVENTS</b>	
Event Costs	(589.99)
Event Income	881.50
	<b>291.51</b>
<b>LUNCH CLUB</b>	
Client contributions	5,355.77
L.B Croydon Apertito Meals	(6,116.79)
Volunteers Expenses	-
Food	(118.39)
	<b>(879.41)</b>
Hire of Halls	(1,386.00)
	<b>(2,265.41)</b>
Miscellaneous expenditure	(535.00)
	<b>(33,107.28)</b>
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>(3,300.87)</b>

**ESTATE OF K E LEES**

Balance brought forward	185,150.00
Interest earned	-
Transfer to general fund	(3,301.00)
	<b>181,849.00</b>

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION  
(REGISTERED CHARITY NO. 1031601)**

**BALANCE SHEET AS AT 31st MARCH 2015**

**ASSETS**

Equipment as at 1/4/14		1.00
Cash and Bank Balances :-		
Santander Current	-	
Santander Office No 2 Account	769.47	
CAF Cash Current	138,534.35	
CAF Gold Deposit	20,272.24	
CAF Platinum	-	
Santander Business Reserve	43,314.42	
Santander 1 Year Bond	-	
Scottish Widows 90 day	10,000.00	
Cash in Hand	219.22	
		213,109.70
		213,110.70

**DEDUCT LIABILITIES**

Restricted Fund: Development Fund	3,250.00	
Unrestricted Funds: Legacies		
Redundancy Fund	10,000.00	
Contingency Fund	15,000.00	
Special Projects Fund	50,000.00	
General Fund	117,931.20	192,931.20 196,181.20
		196,181.20
Net Assets		16,929.50

**INCOME AND EXPENDITURE ACCOUNT**

Balance as at 1/4/14	16,929.37
Net Surplus/(Deficit) for the Year	(3,300.87)
Transfer from Estate of K Lees	3,301.00
	16,929.50

Approved by the Trustees on.....

Signed.....

Signed.....

We have prepared the above Income and Expenditure Account and Balance Sheet from the books and records of the Addiscombe Neighbourhood Care Association and are in agreement therewith.

8th May 2015

(Signed) Mitchell, Rodrigues and Co. Ltd  
Chartered Accountants

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION**  
**( REGISTERED CHARITY NO 1031601)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016**

**INCOME**

SLA Payment - London Borough of Croydon		16,000.00
Grants and Donations		
St. Mildreds	150.00	
St Matthews	-	
St. Mary Magdalene	-	
Christchurch	100.00	
United Reform Church	-	
Our Lady	500.00	750.00
Other Donations and Fundraising :-		
Personal Gifts	770.00	
Friends Pledges	100.00	870.00
Gift Aid reclaimed		-
Bank Interest Received		923.19
Miscellaneous Income		19.12
Outside Donors		490.00
Legacies and Bequests		-
<b>TOTAL INCOME</b>		<u>19,052.31</u>

**EXPENDITURE**

Salaries	(26,470.43)	
Employers National Insurance	-	
Rent and Heating	(2,662.00)	
Insurance	(482.44)	
Postage & Stationery	(64.08)	
Equipment Purchases	(69.60)	
	<u>(29,748.55)</u>	
Telephone & Broadband	(1,180.29)	
Other Office costs	-	(1,180.29)
<b>EVENTS</b>		
Event Costs	(593.75)	
Event Income	264.50	(329.25)
<b>LUNCH CLUB</b>		
Client contributions	4,334.51	
L.B Croydon Apertito Meals	(4,550.06)	
Volunteers Expenses	-	
Food	(65.99)	
	<u>(281.54)</u>	
Hire of Halls	(1,626.00)	(1,907.54)
Miscellaneous expenditure	(285.50)	
		<u>(33,451.13)</u>
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>		<u><u>(14,398.82)</u></u>

**ESTATE OF K E LEES**

Balance brought forward		185,150.00
Interest earned		-
Transfer to general fund		(14,400.00)
		<u>170,750.00</u>

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION  
(REGISTERED CHARITY NO. 1031601)**

**BALANCE SHEET AS AT 31st MARCH 2016**

**ASSETS**

Equipment as at 1/4/15		1.00
Debtor: London Borough of Croydon Grant		4,000.00
Cash and Bank Balances :-		
Santander Current	-	
Santander Office No 2 Account	818.44	
CAF Cash Current	9,923.91	
CAF Gold Deposit	798.90	
CAF Platinum	-	
Santander Business Reserve	32,410.66	
Santander 1 Year Bond	-	
Scottish Widows 90 day	150,700.79	
Cash in Hand	58.18	
		194,710.88
		198,711.88

**DEDUCT LIABILITIES**

Restricted Fund: Development Fund	3,250.00	
Unrestricted Funds: Legacies		
Redundancy Fund	10,000.00	
Contingency Fund	15,000.00	
Special Projects Fund	50,000.00	
General Fund	103,531.20	178,531.20 181,781.20
		181,781.20
Net Assets		16,930.68

**INCOME AND EXPENDITURE ACCOUNT**

Balance as at 1/4/15		16,929.50
Net Surplus/(Deficit) for the Year		(14,398.82)
Transfer from Estate of K Lees		14,400.00
		16,930.68

Approved by the Trustees on.....

Signed.....

Signed.....

We have prepared the above Income and Expenditure Account  
and Balance Sheet from the books and records of the Addiscombe Neighbourhood  
Care Association and are in agreement therewith.

12th May 2016

(Signed) Mitchell, Rodrigues and Co. Ltd  
Chartered Accountants

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION**  
**( REGISTERED CHARITY NO 1031601)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

**INCOME**

SLA Payment - London Borough of Croydon		21,664.00
Other Donations and Fundraising :-		
Personal Gifts	165.00	
Outside donations	400.00	565.00
Bank Interest Received	<u>          </u>	1,633.86
Lunch Club Donations		640.00
TOTAL INCOME		<u>24,502.86</u>

**EXPENDITURE**

Salaries		###
Employers National Insurance	(2,702.40)	
Rent and Heating	(3,300.00)	
Bank Charges	(69.00)	
Insurance	(408.80)	
Computer Expenses	(62.98)	
Protective Equipment	<u>(75.42)</u>	###

Telephone & Broadband		###
Other Office costs	<u>(35.00)</u>	(1,525.05)

**LUNCH CLUB**

L.B Croydon Apertito Meals		(688.85)
Food	-	
	<u>(688.85)</u>	
Hire of Halls	(396.00)	
Volunteers Expenses	<u>(147.60)</u>	(1,232.45)

Miscellaneous expenditure		<u>(9.73)</u>
		(24,539.43)
NET SURPLUS/(DEFICIT) FOR THE YEAR		<u><u>(36.57)</u></u>

**ESTATE OF K E LEES**

Balance brought forward		126,425.00
Interest earned		-
Transfer to general fund		-
		<u>126,425.00</u>



**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION**  
**( REGISTERED CHARITY NO 1031601)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

**INCOME**

SLA Payment - London Borough of Croydon	21,716.50
Other Donations and Fundraising :-	
Personal Gifts	378.00
Outside donations	500.00
Bank Interest Received	878.00
Lunch Club Donations	294.39
Strawberry Tea surplus	3,545.00
Christmas Party surplus	104.06
TOTAL INCOME	20.00
	26,557.95

**EXPENDITURE**

Salaries	###
Employers National Insurance	(2,702.40)
Rent and Heating	(3,300.00)
Bank Charges	(96.00)
Insurance	(443.80)
Postage & Stationery	(241.80)
Equipment purchased	(263.09)
Volunteers Lunch	(123.74)
	###

Telephone & Broadband	###
Other Office costs	(35.00)
	(1,472.24)

**LUNCH CLUB**

Cost of meals	###
Hire of Halls	###
	(5,292.53)

Miscellaneous expenditure	(148.14)
	(28,320.14)
NET SURPLUS/(DEFICIT) FOR THE YEAR	(1,762.19)

**ESTATE OF K E LEES**

Balance brought forward	126,425.00
Interest earned	-
Transfer to general fund	-
	126,425.00

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION  
(REGISTERED CHARITY NO. 1031601)**

**BALANCE SHEET AS AT 31st MARCH 2022**

**ASSETS**

Cash and Bank Balances :-

Santander Office No 2 Account	1,643.76	
CAF Cash Current	12,011.74	
CAF Account 25855402	51,760.22	
CAF Account 56320329	88,768.56	
Cash in Hand	152.38	
	<hr/>	154,336.66
		<hr/>

**DEDUCT LIABILITIES**

Restricted Fund: Development Fund	3,250.00	
Unrestricted Funds: Legacies		
Redundancy Fund	10,000.00	
Contingency Fund	15,000.00	
Special Projects Fund	50,000.00	
General Fund	59,206.20	134,206.20
		<hr/>
		137,456.20
Net Assets		<hr/>
		16,880.46

**INCOME AND EXPENDITURE ACCOUNT**

Balance as at 1/4/21	18,642.65
Net Surplus/(Deficit) for the Year	(1,762.19)
	<hr/>
	16,880.46

Approved by the Trustees on.....

Signed.....

Signed.....

I have prepared the above Income and Expenditure Account and Balance Sheet from the books and records of the Addiscombe Neighbourhood Care Association and am in agreement therewith.

4/26/2022

(Signed) C T Simmons FCA  
Chartered Accountant

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION**  
**( REGISTERED CHARITY NO 1031601)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

**INCOME**

SLA Payment - London Borough of Croydon		21,956.00
Other Donations and Fundraising :-		
Personal Gifts	850.00	
Outside donations	-	850.00
Bank Interest Received	-	744.84
Lunch Club Donations		5,286.00
Christmas Party surplus		65.00
<b>TOTAL INCOME</b>		<u>28,901.84</u>

**EXPENDITURE**

Salaries		###
PAYE		(2,702.40)
Rent and Heating		(3,464.00)
Bank Charges		(72.00)
Insurance		(443.80)
Postage & Stationery		(24.97)
Volunteers Lunch		(109.95)
		<u>###</u>

Telephone & Broadband		###
Computer Costs	(379.99)	
Other Office costs	(35.00)	(1,929.75)

**LUNCH CLUB**

Cost of meals		###
Hire of Halls		###
		<u>(7,609.55)</u>

Miscellaneous expenditure		(151.61)
		<u>(31,829.63)</u>
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>		<u><u>(2,927.79)</u></u>

**ESTATE OF K E LEES**

Balance brought forward		126,425.00
Transfer to general fund		(75,000.00)
		<u>51,425.00</u>



**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION**  
**( REGISTERED CHARITY NO 1031601)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

**INCOME**

SLA Payment - London Borough of Croydon	16,000.00
Legacy Bequest	10,000.00
Grants and Donations	
St. Mildreds	
St Matthews	-
St. Mary Magdalene	-
Christchurch	265.00
United Reform Church	-
Our Lady	-
	265.00
Other Donations and Fundraising :-	
Personal Gifts	130.00
Outside donations	-
	130.00
Bank Interest Received	1,583.62
Miscellaneous Income	100.00
Lunch Club Donations	3,258.60
<b>TOTAL INCOME</b>	<b>31,337.22</b>

**EXPENDITURE**

Salaries	###
Employers National Insurance	(2,702.40)
Rent and Heating	(3,148.00)
Bank Charges	(60.00)
Insurance	(444.00)
Postage & Stationery	(50.00)
Computer Expenses	(82.00)
Raffles	-
	###

Telephone & Broadband	###
Other Office costs	(35.00)
	(1,680.68)

**EVENTS**

Event Costs	(44.00)
Event Income	(44.00)

**LUNCH CLUB**

L.B Croydon Apertito Meals	###
Food	-
	###
Hire of Halls	###
Volunteers Expenses	-
	(5,895.17)

Miscellaneous expenditure	(390.98)
	(29,634.83)
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>1,702.39</b>

**ESTATE OF K E LEES**

Balance brought forward	126,425.00
Interest earned	-
Transfer to general fund	-
	126,425.00

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION  
(REGISTERED CHARITY NO. 1031601)**

**BALANCE SHEET AS AT 31st MARCH 2020**

**ASSETS**

Equipment as at 1/4/19		1.00
Cash and Bank Balances :-		
Santander Office No 2 Account	816.61	
CAF Cash Current	18,641.29	
CAF Account 54420709	51,107.52	
CAF Account 25855402	87,493.01	
Cash in Hand	130.59	
	158,189.02	
		158,190.02

**DEDUCT LIABILITIES**

Sundry Creditors		2,054.60
Restricted Fund: Development Fund	3,250.00	
Unrestricted Funds: Legacies		
Redundancy Fund	10,000.00	
Contingency Fund	15,000.00	
Special Projects Fund	50,000.00	
General Fund	59,206.20	
	134,206.20	137,456.20
		139,510.80
Net Assets		18,679.22

**INCOME AND EXPENDITURE ACCOUNT**

Balance as at 1/4/19	16,976.83
Net Surplus/(Deficit) for the Year	1,702.39
Transfer from Estate of K Lees	-
	18,679.22

Approved by the Trustees on.....

Signed.....

Signed.....

I have prepared the above Income and Expenditure Account and Balance Sheet from the books and records of the Addiscombe Neighbourhood Care Association and am in agreement therewith.

Chartered Accountant

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION  
( REGISTERED CHARITY NO 1031601)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013**

**INCOME**

SLA Payment - London Borough of Croydon		20,678.00
Grants and Donations		
St. Mildreds	700.00	
St Matthews	-	
St. Mary Magdalene	-	
Christchurch	270.00	
United Reform Church	150.00	
Our Lady	500.00	1,620.00
Other Donations and Fundraising :-		
Personal Gifts	312.00	
Friends Pledges	265.00	577.00
Gift Aid reclaimed		14.78
Bank Interest Received		1,037.54
Miscellaneous Income		38.49
Outside Donors		700.00
Event Income		-
<b>TOTAL INCOME</b>		<b><u>24,665.81</u></b>

**EXPENDITURE**

Salaries	(25,256.04)	
Employers National Insurance	(930.14)	
Rent and Heating	(2,662.00)	
Insurance	(583.19)	
Postage & Stationery	(58.32)	
Equipment Purchases	(121.79)	
	<u>(29,611.48)</u>	
Telephone & Broadband	(1,140.88)	
Other Office costs	-	(1,140.88)
<b>EVENTS</b>		
Event Costs	(604.36)	
Event Income	648.30	43.94
<b>LUNCH CLUB</b>		
Client contributions	5,866.76	
L.B Croydon Apertito Meals	(5,429.76)	
Volunteers Expenses	(29.60)	
Food	(120.29)	
	<u>287.11</u>	
Hire of Halls	(1,499.75)	(1,212.64)
Miscellaneous expenditure	(48.30)	
		<u>(31,969.36)</u>
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b><u>(7,303.55)</u></b>

**ESTATE OF K E LEES**

Balance brought forward		196,818.67
Interest earned		-
Transfer to general fund		(7,305.00)
		<u>189,513.67</u>

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION  
(REGISTERED CHARITY NO. 1031601)**

**BALANCE SHEET AS AT 31st MARCH 2013**

**ASSETS**

Equipment as at 1/4/12		1.00
Cash and Bank Balances :-		
Santander Current	237.65	
Santander Office No 2 Account	3,941.76	
CAF Cash Current	1,241.23	
CAF Gold Deposit	4,193.00	
CAF Platinum	20,594.42	
Santander Instant Access	45,415.08	
Santander 1 Year Bond	145,000.00	
Cash in Hand	149.18	
		220,772.32
		220,773.32

**DEDUCT LIABILITIES**

Restricted Fund: Development Fund	3,250.00		
Unrestricted Funds: Legacies			
Redundancy Fund	10,000.00		
Contingency Fund	15,000.00		
Special Projects Fund	50,000.00		
General Fund	125,595.87	200,595.87	203,845.87
			203,845.87
Net Assets			16,927.45

**INCOME AND EXPENDITURE ACCOUNT**

Balance as at 1/4/12	16,926.00
Net Surplus/(Deficit) for the Year	(7,303.55)
Transfer from Estate of K Lees	7,305.00
	16,927.45

Approved by the Trustees on.....

Signed.....

Signed.....

We have prepared the above Income and Expenditure Account  
and Balance Sheet from the books and records of the Addiscombe Neighbourhood  
Care Association and are in agreement therewith.

3rd May 2013

(Signed) Mitchell, Rodrigues and Co. Ltd  
Chartered Accountants

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION**  
( REGISTERED CHARITY NO 1031601)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2014**

**INCOME**

SLA Payment - London Borough of Croydon		20,678.00
Grants and Donations		
St. Mildreds	700.00	
St Matthews	-	
St. Mary Magdalene	-	
Christchurch	250.00	
United Reform Church	-	
Our Lady	500.00	1,450.00
Other Donations and Fundraising :-		
Personal Gifts	200.00	
Friends Pledges	140.00	340.00
Gift Aid reclaimed		
Bank Interest Received		5,977.28
Miscellaneous Income		60.10
Outside Donors		141.00
Event Income		-
<b>TOTAL INCOME</b>		<u>28,646.38</u>

**EXPENDITURE**

Salaries	(25,845.36)	
Employers National Insurance	(926.28)	
Rent and Heating	(2,661.00)	
Insurance	(599.30)	
Postage & Stationery	(207.68)	
Equipment Purchases	(195.64)	
	<u>(30,435.26)</u>	

Telephone & Broadband	(947.89)	
Other Office costs	-	(947.89)

**EVENTS**

Event Costs	(626.22)	
Event Income	634.50	8.28

**LUNCH CLUB**

Client contributions	5,336.45	
L.B Croydon Apertito Meals (see note)	(4,896.05)	
Volunteers Expenses	-	
Food	(99.41)	
	<u>340.99</u>	
Hire of Halls	(1,695.75)	(1,354.76)

Miscellaneous expenditure	(278.50)	
		<u>(33,008.13)</u>
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>		<u><u>(4,361.75)</u></u>

**ESTATE OF K E LEES**

Balance brought forward		189,513.67
Interest earned		-
Transfer to general fund		(4,363.67)
		<u>185,150.00</u>

Note: March invoice for meals not yet received

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION  
(REGISTERED CHARITY NO. 1031601)**

**BALANCE SHEET AS AT 31st MARCH 2015**

**ASSETS**

Equipment as at 1/4/13		1.00
Cash and Bank Balances :-		
Santander Current	237.65	
Santander Office No 2 Account	1,364.30	
CAF Cash Current	792.12	
CAF Gold Deposit	1.45	
CAF Platinum	20,737.86	
Santander Business Reserve	143,056.23	
Santander 1 Year Bond	49,999.18	
Cash in Hand	221.78	
		216,410.57
		216,411.57

**DEDUCT LIABILITIES**

Restricted Fund: Development Fund	3,250.00	
Unrestricted Funds: Legacies		
Redundancy Fund	10,000.00	
Contingency Fund	15,000.00	
Special Projects Fund	50,000.00	
General Fund	121,232.20	196,232.20
		199,482.20
Net Assets		16,929.37

**INCOME AND EXPENDITURE ACCOUNT**

Balance as at 1/4/13	16,927.45
Net Surplus/(Deficit) for the Year	(4,361.75)
Transfer from Estate of K Lees	4,363.67
	16,929.37

Approved by the Trustees on.....

Signed.....

Signed.....

We have prepared the above Income and Expenditure Account  
and Balance Sheet from the books and records of the Addiscombe Neighbourhood  
Care Association and are in agreement therewith.

22nd April 2014

(Signed) Mitchell, Rodrigues and Co. Ltd  
Chartered Accountants

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION**  
**( REGISTERED CHARITY NO 1031601)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015**

**INCOME**

SLA Payment - London Borough of Croydon	16,000.00
Grants and Donations	
St. Mildreds	-
St Matthews	-
St. Mary Magdalene	-
Christchurch	150.00
United Reform Church	-
Our Lady	-
Other Donations and Fundraising :-	150.00
Personal Gifts	237.00
Friends Pledges	150.00
Gift Aid reclaimed	139.54
Bank Interest Received	2,054.43
Miscellaneous Income	0.44
Outside Donors	1,075.00
Legacies and Bequests	10,000.00
<b>TOTAL INCOME</b>	<b>29,806.41</b>

**EXPENDITURE**

Salaries	(25,851.16)
Employers National Insurance	-
Rent and Heating	(2,662.00)
Insurance	(599.30)
Postage & Stationery	(324.87)
Equipment Purchases	(67.20)
	<b>(29,504.53)</b>

Telephone & Broadband	(1,093.85)
Other Office costs	-
	<b>(1,093.85)</b>

**EVENTS**

Event Costs	(589.99)
Event Income	881.50
	<b>291.51</b>

**LUNCH CLUB**

Client contributions	5,355.77
L.B Croydon Apertito Meals	(6,116.79)
Volunteers Expenses	-
Food	(118.39)
	<b>(879.41)</b>
Hire of Halls	(1,386.00)
	<b>(2,265.41)</b>

Miscellaneous expenditure	(535.00)
	<b>(33,107.28)</b>

**NET SURPLUS/(DEFICIT) FOR THE YEAR** **(3,300.87)**

**ESTATE OF K E LEES**

Balance brought forward	185,150.00
Interest earned	-
Transfer to general fund	(3,301.00)
	<b>181,849.00</b>

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION  
(REGISTERED CHARITY NO. 1031601)**

**BALANCE SHEET AS AT 31st MARCH 2015**

**ASSETS**

Equipment as at 1/4/14		1.00
Cash and Bank Balances :-		
Santander Current	-	
Santander Office No 2 Account	769.47	
CAF Cash Current	138,534.35	
CAF Gold Deposit	20,272.24	
CAF Platinum	-	
Santander Business Reserve	43,314.42	
Santander 1 Year Bond	-	
Scottish Widows 90 day	10,000.00	
Cash in Hand	219.22	
		213,109.70
		213,110.70

**DEDUCT LIABILITIES**

Restricted Fund: Development Fund	3,250.00	
Unrestricted Funds: Legacies		
Redundancy Fund	10,000.00	
Contingency Fund	15,000.00	
Special Projects Fund	50,000.00	
General Fund	117,931.20	192,931.20 196,181.20
		196,181.20
Net Assets		16,929.50

**INCOME AND EXPENDITURE ACCOUNT**

Balance as at 1/4/14	16,929.37
Net Surplus/(Deficit) for the Year	(3,300.87)
Transfer from Estate of K Lees	3,301.00
	16,929.50

Approved by the Trustees on.....

Signed.....

Signed.....

We have prepared the above Income and Expenditure Account and Balance Sheet from the books and records of the Addiscombe Neighbourhood Care Association and are in agreement therewith.

8th May 2015

(Signed) Mitchell, Rodrigues and Co. Ltd  
Chartered Accountants

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION**  
**( REGISTERED CHARITY NO 1031601)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016**

**INCOME**

SLA Payment - London Borough of Croydon		16,000.00
Grants and Donations		
St. Mildreds	150.00	
St Matthews	-	
St. Mary Magdalene	-	
Christchurch	100.00	
United Reform Church	-	
Our Lady	500.00	750.00
Other Donations and Fundraising :-		
Personal Gifts	770.00	
Friends Pledges	100.00	870.00
Gift Aid reclaimed		-
Bank Interest Received		923.19
Miscellaneous Income		19.12
Outside Donors		490.00
Legacies and Bequests		-
<b>TOTAL INCOME</b>		<u>19,052.31</u>

**EXPENDITURE**

Salaries	(26,470.43)	
Employers National Insurance	-	
Rent and Heating	(2,662.00)	
Insurance	(482.44)	
Postage & Stationery	(64.08)	
Equipment Purchases	(69.60)	
	<u>(29,748.55)</u>	

Telephone & Broadband	(1,180.29)	
Other Office costs	-	(1,180.29)

**EVENTS**

Event Costs	(593.75)	
Event Income	264.50	(329.25)

**LUNCH CLUB**

Client contributions	4,334.51	
L.B Croydon Apertito Meals	(4,550.06)	
Volunteers Expenses	-	
Food	(65.99)	
	<u>(281.54)</u>	
Hire of Halls	(1,626.00)	(1,907.54)

Miscellaneous expenditure	(285.50)	
		<u>(33,451.13)</u>
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>		<u><u>(14,398.82)</u></u>

**ESTATE OF K E LEES**

Balance brought forward		185,150.00
Interest earned		-
Transfer to general fund		(14,400.00)
		<u><u>170,750.00</u></u>

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION  
(REGISTERED CHARITY NO. 1031601)**

**BALANCE SHEET AS AT 31st MARCH 2016**

**ASSETS**

Equipment as at 1/4/15		1.00
Debtor: London Borough of Croydon Grant		4,000.00
Cash and Bank Balances :-		
Santander Current	-	
Santander Office No 2 Account	818.44	
CAF Cash Current	9,923.91	
CAF Gold Deposit	798.90	
CAF Platinum	-	
Santander Business Reserve	32,410.66	
Santander 1 Year Bond	-	
Scottish Widows 90 day	150,700.79	
Cash in Hand	58.18	
		194,710.88
		198,711.88

**DEDUCT LIABILITIES**

Restricted Fund: Development Fund	3,250.00	
Unrestricted Funds: Legacies		
Redundancy Fund	10,000.00	
Contingency Fund	15,000.00	
Special Projects Fund	50,000.00	
General Fund	103,531.20	178,531.20 181,781.20
		181,781.20
Net Assets		16,930.68

**INCOME AND EXPENDITURE ACCOUNT**

Balance as at 1/4/15		16,929.50
Net Surplus/(Deficit) for the Year		(14,398.82)
Transfer from Estate of K Lees		14,400.00
		16,930.68

Approved by the Trustees on.....

Signed.....

Signed.....

We have prepared the above Income and Expenditure Account  
and Balance Sheet from the books and records of the Addiscombe Neighbourhood  
Care Association and are in agreement therewith.

12th May 2016

(Signed) Mitchell, Rodrigues and Co. Ltd  
Chartered Accountants

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION**  
**( REGISTERED CHARITY NO 1031601)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

**INCOME**

SLA Payment - London Borough of Croydon		21,664.00
Other Donations and Fundraising :-		
Personal Gifts	165.00	
Outside donations	400.00	565.00
Bank Interest Received	<u>          </u>	1,633.86
Lunch Club Donations		640.00
TOTAL INCOME		<u>24,502.86</u>

**EXPENDITURE**

Salaries		###
Employers National Insurance	(2,702.40)	
Rent and Heating	(3,300.00)	
Bank Charges	(69.00)	
Insurance	(408.80)	
Computer Expenses	(62.98)	
Protective Equipment	<u>(75.42)</u>	###

Telephone & Broadband		###
Other Office costs	<u>(35.00)</u>	(1,525.05)

**LUNCH CLUB**

L.B Croydon Apertito Meals		(688.85)
Food	-	
	<u>(688.85)</u>	
Hire of Halls	(396.00)	
Volunteers Expenses	<u>(147.60)</u>	(1,232.45)

Miscellaneous expenditure		<u>(9.73)</u>
		(24,539.43)
NET SURPLUS/(DEFICIT) FOR THE YEAR		<u><u>(36.57)</u></u>

**ESTATE OF K E LEES**

Balance brought forward		126,425.00
Interest earned		-
Transfer to general fund		-
		<u>126,425.00</u>

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION  
(REGISTERED CHARITY NO. 1031601)**

**BALANCE SHEET AS AT 31st MARCH 2021**

**ASSETS**

Equipment as at 1/4/20		1.00
Cash and Bank Balances :-		
Santander Office No 2 Account	932.76	
CAF Cash Current	15,634.84	
CAF Account 25855402	51,516.95	
CAF Account 56320329	88,717.44	
Cash in Hand	120.86	
	<u>156,922.85</u>	
		<u>156,923.85</u>

**DEDUCT LIABILITIES**

Sundry Creditors		825.00	
Restricted Fund: Development Fund	3,250.00		
Unrestricted Funds: Legacies			
Redundancy Fund	10,000.00		
Contingency Fund	15,000.00		
Special Projects Fund	50,000.00		
General Fund	59,206.20	134,206.20	137,456.20
			<u>138,281.20</u>
Net Assets			<u><u>18,642.65</u></u>

**INCOME AND EXPENDITURE ACCOUNT**

Balance as at 1/4/20	18,679.22
Net Surplus/(Deficit) for the Year	(36.57)
Transfer from Estate of K Lees	-
	<u><u>18,642.65</u></u>

Approved by the Trustees on.....

Signed.....

Signed.....

I have prepared the above Income and Expenditure Account and Balance Sheet from the books and records of the Addiscombe Neighbourhood Care Association and am in agreement therewith.

7/7/2021

(Signed) C T Simmons FCA  
Chartered Accountant

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION**  
**( REGISTERED CHARITY NO 1031601)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

**INCOME**

SLA Payment - London Borough of Croydon		21,716.50
Other Donations and Fundraising :-		
Personal Gifts	378.00	
Outside donations	500.00	878.00
Bank Interest Received		294.39
Lunch Club Donations		3,545.00
Strawberry Tea surplus		104.06
Christmas Party surplus		20.00
TOTAL INCOME		26,557.95

**EXPENDITURE**

Salaries		###
Employers National Insurance	(2,702.40)	
Rent and Heating	(3,300.00)	
Bank Charges	(96.00)	
Insurance	(443.80)	
Postage & Stationery	(241.80)	
Equipment purchased	(263.09)	
Volunteers Lunch	(123.74)	
		###

Telephone & Broadband		###
Other Office costs	(35.00)	(1,472.24)

**LUNCH CLUB**

Cost of meals		###
Hire of Halls	###	
		(5,292.53)

Miscellaneous expenditure		(148.14)
		(28,320.14)
NET SURPLUS/(DEFICIT) FOR THE YEAR		(1,762.19)

**ESTATE OF K E LEES**

Balance brought forward		126,425.00
Interest earned		-
Transfer to general fund		-
		126,425.00

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION  
(REGISTERED CHARITY NO. 1031601)**

**BALANCE SHEET AS AT 31st MARCH 2022**

**ASSETS**

Cash and Bank Balances :-

Santander Office No 2 Account	1,643.76	
CAF Cash Current	12,011.74	
CAF Account 25855402	51,760.22	
CAF Account 56320329	88,768.56	
Cash in Hand	152.38	
	<hr/>	154,336.66
		<hr/>

**DEDUCT LIABILITIES**

Restricted Fund: Development Fund	3,250.00	
Unrestricted Funds: Legacies		
Redundancy Fund	10,000.00	
Contingency Fund	15,000.00	
Special Projects Fund	50,000.00	
General Fund	59,206.20	134,206.20
		<hr/>
		137,456.20
Net Assets		<hr/>
		16,880.46

**INCOME AND EXPENDITURE ACCOUNT**

Balance as at 1/4/21	18,642.65
Net Surplus/(Deficit) for the Year	(1,762.19)
	<hr/>
	16,880.46

Approved by the Trustees on.....

Signed.....

Signed.....

I have prepared the above Income and Expenditure Account and Balance Sheet from the books and records of the Addiscombe Neighbourhood Care Association and am in agreement therewith.

4/26/2022

(Signed) C T Simmons FCA  
Chartered Accountant

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION**  
**( REGISTERED CHARITY NO 1031601)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

**INCOME**

SLA Payment - London Borough of Croydon		21,956.00
Other Donations and Fundraising :-		
Personal Gifts	850.00	
Outside donations	-	850.00
Bank Interest Received	-	744.84
Lunch Club Donations		5,286.00
Christmas Party surplus		65.00
<b>TOTAL INCOME</b>		<b>28,901.84</b>

**EXPENDITURE**

Salaries		###
PAYE	(2,702.40)	
Rent and Heating	(3,464.00)	
Bank Charges	(72.00)	
Insurance	(443.80)	
Postage & Stationery	(24.97)	
Volunteers Lunch	(109.95)	
	###	

Telephone & Broadband		###
Computer Costs	(379.99)	
Other Office costs	(35.00)	(1,929.75)

**LUNCH CLUB**

Cost of meals		###
Hire of Halls	###	
	(7,609.55)	

Miscellaneous expenditure		(151.61)
		(31,829.63)
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b>(2,927.79)</b>

**ESTATE OF K E LEES**

Balance brought forward		126,425.00
Transfer to general fund		(75,000.00)
		<b>51,425.00</b>

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION  
(REGISTERED CHARITY NO. 1031601)**

**BALANCE SHEET AS AT 31st MARCH 2023**

**ASSETS**

Cash and Bank Balances :-

Santander Office No 2 Account	2,002.76	
CAF Cash Current	17,097.37	
CAF Account 25855402	52,027.87	
CAF Account 57115095	80,000.00	
Cash in Hand	280.87	
	<u>151,408.87</u>	<u>151,408.87</u>

**DEDUCT LIABILITIES**

Restricted Fund: Development Fund	3,250.00	
Unrestricted Funds: Legacies		
Redundancy Fund	0.00	
Contingency Fund	0.00	
Special Projects Fund	0.00	
General Fund	134,206.20	134,206.20 137,456.20
		<u>137,456.20</u>
Net Assets		<u><u>13,952.67</u></u>

**INCOME AND EXPENDITURE ACCOUNT**

Balance as at 1/4/22	16,880.46
Net Surplus/(Deficit) for the Year	<u>(2,927.79)</u>
	<u><u>13,952.67</u></u>

Approved by the Trustees on.....

Signed.....

Signed.....

I have prepared the above Income and Expenditure Account and Balance Sheet from the books and records of the Addiscombe Neighbourhood Care Association and am in agreement therewith.

5/15/2023

(Signed) C T Simmons FCA  
Chartered Accountant

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION**  
**( REGISTERED CHARITY NO 1031601)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

**INCOME**

SLA Payment - London Borough of Croydon		16,000.00
Legacy Bequest		10,000.00
Grants and Donations		
St. Mildreds		
St Matthews	-	
St. Mary Magdalene	-	
Christchurch	265.00	
United Reform Church	-	
Our Lady	-	265.00
Other Donations and Fundraising :-		
Personal Gifts	130.00	
Outside donations	-	130.00
Bank Interest Received		1,583.62
Miscellaneous Income		100.00
Lunch Club Donations		3,258.60
<b>TOTAL INCOME</b>		<u>31,337.22</u>

**EXPENDITURE**

Salaries		###
Employers National Insurance	(2,702.40)	
Rent and Heating	(3,148.00)	
Bank Charges	(60.00)	
Insurance	(444.00)	
Postage & Stationery	(50.00)	
Computer Expenses	(82.00)	
Raffles		###

Telephone & Broadband	###	
Other Office costs	(35.00)	(1,680.68)

**EVENTS**

Event Costs	(44.00)	
Event Income		(44.00)

**LUNCH CLUB**

L.B Croydon Apertito Meals	###	
Food	-	
	###	
Hire of Halls	###	
Volunteers Expenses		(5,895.17)

Miscellaneous expenditure	(390.98)	
		(29,634.83)
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>		<u>1,702.39</u>

**ESTATE OF K E LEES**

Balance brought forward		126,425.00
Interest earned		-
Transfer to general fund		-
		<u>126,425.00</u>

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION  
(REGISTERED CHARITY NO. 1031601)**

**BALANCE SHEET AS AT 31st MARCH 2020**

**ASSETS**

Equipment as at 1/4/19		1.00
Cash and Bank Balances :-		
Santander Office No 2 Account	816.61	
CAF Cash Current	18,641.29	
CAF Account 54420709	51,107.52	
CAF Account 25855402	87,493.01	
Cash in Hand	130.59	
	158,189.02	
		158,190.02

**DEDUCT LIABILITIES**

Sundry Creditors		2,054.60
Restricted Fund: Development Fund	3,250.00	
Unrestricted Funds: Legacies		
Redundancy Fund	10,000.00	
Contingency Fund	15,000.00	
Special Projects Fund	50,000.00	
General Fund	59,206.20	134,206.20
	137,456.20	
		139,510.80
Net Assets		18,679.22

**INCOME AND EXPENDITURE ACCOUNT**

Balance as at 1/4/19	16,976.83
Net Surplus/(Deficit) for the Year	1,702.39
Transfer from Estate of K Lees	-
	18,679.22

Approved by the Trustees on.....

Signed.....

Signed.....

I have prepared the above Income and Expenditure Account and Balance Sheet from the books and records of the Addiscombe Neighbourhood Care Association and am in agreement therewith.

Chartered Accountant

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION**

England & Wales - Charity number 1031601

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# Accounts

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## ANNUAL REPORT 2022

### INTRODUCTION

*In completing this Report, I should mention that our Trustees do constantly keep in mind, the Charity Commission's 'Guidance' on 'Public Benefit', in planning and delivery of all our 'Services', within our Charity, here at ANCA.*

Once again that time has come around; another year completed, and fortunately, without further major upheaval!! We were mainly concerned with trying to get our ANCA Services, back towards something like they used to be; whilst, also, having to liaise with the St. Mildred's Centre; who have had to make considerable changes to their own Operating Procedures & Practices, to accommodate some drastic decisions they have had to make. However, I shall try and outline our current situation, and what we have achieved, in this Annual Report. As I am sure you will all realise, it has been quite a challenge, trying to get things back to "as usual". Nevertheless, I am pleased to report that we DID manage to continue to provide, such of our services, as we could. And it is those efforts, to achieve that very 'continuity', which is our strength. The fact that we carry on delivering our services to the people of Addiscombe, developing as we have for over 50 years, is a testament to the very real need for Neighbourhood Care, in the Borough, and *our* ability to provide it.

We have now been working at, and benefiting from, the great facilities of the **St. Mildred Centre**, for **twelve** years. It has been most encouraging to see the increasingly wide variety of other user groups, also operating here now. This really has become a wonderful **Local Centre**, providing an extensive range of Services to the people of Addiscombe, and Croydon; and fulfilling this Church's **Mission of Outreach**. However, the effects of the Pandemic "Lockdowns" have caused them serious financial difficulties; which have forced the Church to completely re-think, and re-negotiate, their general Lettings Policy, in order to bring in different, and more lucrative, "Hirers". Nevertheless, I must thank the Centre Manager, **Leander**, for all her help and support during these troubles. We have been able to continue ALL our Centre-based activities, albeit with some "juggling" of our "Extend" Exercise Class.

### STAFFING

In common with all similar groups, ANCA relies heavily on the support and goodwill of our volunteers. We currently have approximately some **50** people, who regularly give their time and effort to provide the service, which we offer to our clients. Without their regular help and on-going commitment, all the work which I and my staff may put in would be in vain; as, with the best will in the world, we could not operate on our own; however good we might feel we were!

Once we were able to 're-open' the Office, those Volunteers were able to resume their valuable help for us there. Our lovely Drivers had, already, begun helping with more "Transport Requests", as Surgeries, and Shirley Clinic, etc, had resumed Patient Appointments. However, we are always on the look-out for **additional volunteers**, to swell or replenish our existing 'pool' of them. Despite some of these new recruits, I shall repeat my **regular plea** that, we still **need more** to help on our **Shopping Buses**; and we always particularly **need more drivers**. Likewise, for some other specific tasks; such as '**Befrienders**'; and general '**odd-jobs**' help; including **gardening**, etc. **All** such volunteers, now, have to be fully **DBS Checked**.

I usually take an opportunity, here, to give special thanks to my Staff. As previously reported, my most able **Deputy, Frances Adams**, had retired; and, because of this pandemic, we have not been able to advertise for, and recruit, her replacement. Consequently, I am a bit 'single-handed' at the moment. However, we were able to recruit a new **Lunch Club Supervisor**; so I am very pleased to "Welcome and Thank", **Claudia Almeida**. She has settled in smoothly, and already become an integral part of our Team. We are still looking to find a **Treasurer**, to replace our previous, long-serving, **Chris Gee**; who also, had to Retire. Anyone who is involved in charity, or committee work, will know that finding a **good Treasurer is like gold-dust**; fortunately, one of our Volunteer Drivers, **Chris Simmons** has, very kindly & efficiently, taken on that role, for the time being.

## LIAISON WITH OTHER ORGANISATIONS

We maintain our connections with a variety of Statutory and Voluntary Organisations, on a day-to-day basis, and I normally attend a range of meetings, to that effect; though we have all had to get used to managing with "Zoom" and "Team" meetings for most of the time; until some "face-to-face" one resumed again.

Even though I was, previously, a member of Croydon's '**Safeguarding Adults' Board**, (for whom I have delivered training on 'Adult Abuse Awareness', across the Borough); we remain very aware of the possibility of serious problems, in that area, which we are 'on guard' against. Indeed, the Council actively require our Staff & Volunteers to undergo regular "Safeguarding" Training, each year.

We are always grateful for the continuing help and assistance we receive from **CNCA**, (Croydon Neighbourhood Care Association), and our fellow member Groups. Traditionally, we had also relied on the support of our **local Churches**, and relevant **Residents' Associations**, one of whom, "ASPRA", very generously did a whole article about ANCA, in their Newsletter, and currently run a "free" advert, by way of supporting us. However, I do feel that there is still considerable scope, to further improve co-operation, between **ANCA** and all of these. This is especially so, of some Churches, who sadly have rather "drifted away" in their commitment to, let alone actual support of, ANCA more recently. I was, recently, invited to do a "Presentation" about ANCA, at one of St. Mildred's Sunday morning Services; and I shall try and take this "Road Show" round the other Churches, in our Area.

I should also mention, here, that our Clients have sadly missed, through 'Covid', the invaluable assistance they normally received, from **Whitgift Trinity Boys School**; whose 'Intergenerational' agenda sends teams into the community, regularly helping our older clients with appropriate jobs, such as gardening, Hoovering, & window cleaning, etc. We are hoping that, as things improve, the school may feel it safe enough to resume this, again, soon. I must, also, acknowledge how grateful we are, for continued support from the local **Addiscombe & Shirley Rotary Club**; both practical and financial.

## FUNDING

As previously reported, ANCA has been recently operating under **Three Year Funding Agreements**, from the local Council; the latest of which began in **April, 2020**. However, by now, most people in this area are aware that **Croydon Council**, had to issue a Section 114 Notice; which effectively meant that, to all intents, they were basically "**Bankrupt**".

ANCA, along with virtually ALL other Voluntary Groups, was under direct 'threat', that the Third Year of our existing Contract, MAY not actually be honoured, and paid!! However, following intense "lobbying", and suitable "representation", the Council eventually decided that, perhaps, they couldn't actually afford NOT to fund us.

Consequently, I am pleased to report that, ANCA does, now, have its Funding, for this last year, **2022-2023**, of our Contract. However, at this point in time, nobody has any real idea exactly what arrangements, if any, might be made to Fund any such Services; whether from Groups like ANCA, or anyone else, going forward. The Council is trying to establish a newer, maybe more focussed, system, through the **“One Croydon Alliance”**, for identifying and allocating Funding, of those Services they want to “Commission” from Groups. We shall have to see exactly what they come up with; and whether ANCA will be able, and ‘acceptable’, to “Bid” for on-going Funding, in the future. It all makes for a very uncertain picture; and it will be most interesting to see if the Appointment of our new “Executive Mayor”, will make any significant change in, either, ‘policy’ or ‘direction’, for the Borough.

We have always maintained that, the majority of the services & help we offer, to our Clients, are directly ‘Medical’, (rather than simply ‘Social’); and as such essentially benefit their Physical & Mental “Health and Wellbeing”. Consequently we believe that the “Health Budget” should play a far greater part, in ‘Funding’ the work which we do; and we are lobbying, hard, to this effect. I understand that is the purpose of the **“One Croydon Alliance”**.

We might, well, explore the possibility of a Combined Application, with ALL Neighbourhood Care Groups, and CNCA, when trying to persuade this **“One Croydon Alliance”**, (who have now become responsible) that, **both they and/or the Council**, ought to continue to fund Groups like ANCA, to provide this **Preventative Care**; which they will surely *need to do*, to fulfil National Government Policy.

Notwithstanding the above, ANCA also undertakes its own fund-raising, as and when necessary. Additionally, we continue to receive support through our **‘Friends’** scheme, the support of local Churches and Residents’ Associations, as well as our local Rotary Club. We also receive some private gifts, donations, and the occasional **legacy**; one such was actually extremely generous, and gave us a level of financial security, for which we are extremely fortunate, and grateful. It was only this, which has allowed us to sustain current Services.

One can see from our accounts that, of our total ‘Budget’ the balance, between the proportion of Council money, as opposed to other sources of finance, has altered significantly. Our Committee continues to sensibly ‘ring fence’ certain funds, so as to make adequate ‘contingency provisions’, for a number of longer-term operational safeguards. This is even more necessary, regarding the Council’s “Finances”, and likely risk to our future Funding.

## LUNCH CLUBS

We normally offer **two** Lunch Clubs each week. Both, Mondays and Tuesdays, are held at the St. Mildred’s Centre, and this venue proves very popular. The number of clients attending each club will always fluctuate, due to a variety of circumstances; not least the very age and possible infirmity of them; and sadly, we have “lost” quite a number, in the last year, or so. The eventual removal of the “Lockdown” meant we could resume *normal operations* again.

As previously reported, following enquiry of fellow Groups, we have taken the decision to be getting all our meals from the kitchen of U.N.A.C.C. These have proved to be delicious, far better than *Apetito*, and greatly appreciated, by our Clients, as “far superior”. Although they have since changed their chef, we continue to receive a good service from them; offering our Clients hearty, well-cooked, food.

## SHOPPING BUSES

Naturally, during the Covid Pandemic, we were unable to book Clients, onto the (non-operating), Dial-a-Ride service we normally use; and thus were unable to run our “Shopping Bus” Service. However, what we did manage to do was, make contact with all necessary Clients, and/or their Families, and help them get the Client(s) registered for “Priority Status” with all major Supermarkets, so as to get on-line, or telephone ordering possible. That way they could continue to get their shopping, as/when they needed. Others were lucky enough to have family or friends & neighbours, who could help with shopping for them. When we had checked out, all our relevant clients, for those without any other help, we would get individual ‘shopping’ for them; either myself or, later on, by volunteers. This way, we continued to provide a reasonable level of “Shopping” service, throughout. We also managed to collect and deliver, essential Medication(s), from chemists to Clients. “Dial-a-Ride” is beginning to start resuming their service; however, they have literally “wiped the slate clean”, in that they have NOT re-instated ALL the Bookings, and Services, which we had previously enjoyed, ‘pre-pandemic’. That means we are having some trouble, trying to get them to start accepting our Bookings for resumption of our Shopping Buses, as previously operated. “Work in Progress!”

## TRANSPORT

As in previous years, ANCA generally receives a large number of requests for transport, mainly for health-related trips; indeed, most are actually requested/ booked direct by our local health centres, and clinics! This remains one of the major ‘planks’ of the service we offer.

Naturally, this whole Pandemic caused the closure of most local Clinics, in the first instance. Even Doctor’s Surgeries were shut, to begin with; however, as this gradually settled down, I contacted all our volunteer drivers, to establish who was prepared & able, to assist with drives. We were then able to begin the resumption of those sort of trips; together with others, taking Clients to get their “Covid Vaccinations”, and “Boosters”, etc. Virtually back to ‘normal’, now.

These volunteers are specially valuable, hence we **urgently need more new drivers**, to bolster this group, and help us meet/expand demand; especially if we were ever able to seriously consider **running our own mini-bus** in the future!

As previously reported, the funding, from the local Health Authority, of associated costs of these health-related trips; which everyone recognised, hugely benefits patients and/or clients, proved short lived. We are back where we were, **still campaigning** for the **re-instatement of the proper level of that funding**, trying to convince the new **G.P. Consortia**, it will actually save them both time and money; while improving the quality of life for **their** patients!! Sadly, there has been ‘no change’ with this situation.

## ‘EXTEND’ EXERCISE CLASSES

These are special ‘gentle’ exercises, performed to retain and improve mobility and suppleness, as one gets older. We are not talking strenuous aerobics here!; but the benefits are well known, and the classes enthusiastic. **Fiona** runs these classes, (currently BOTH on Monday morning), which have fully resumed, after their Summer Break, and they are very successful; however there are currently *no vacancies*, which is why we will always keep a ‘Waiting List’.

## SOCIAL EVENTS

It was so good, to be able to operate our usual events, at last, finally holding our **Strawberry Tea**, and our **Christmas Party**, in **2021**. Both were surprisingly well attended, and very much appreciated, by all who came. We, also, held our “Thank You” Buffet Lunch, for our Volunteers, earlier this year. Again, so nice to be able to get together, and show our appreciation, for them, as we always have.

## GENERAL

This has been, very much, a case of **trying** to ‘*carry on as normal*’; although nothing was in any way ‘normal’, we did manage to provide, what I’ve described as a “*Fire Brigade Service*”. In this respect, we maintained as much **practical help**, as we could, and on top of managing to do what I have outlined, above, we took great pains to ensure nobody felt “out of touch”, or “forgotten”. We did extensive “**telephone befriending**”, ringing them ALL, every so often; working through our records, then going back round, again & again. That way we could say, for certain, that we knew how they all were; and ensure that we found out if they needed any shopping, medicine, or any other help, which they *may* not have called us about, “*so as not to worry you, as you’re already so busy!*”

Indeed, quite a number of Clients, who we have just seen, for the first time when they attended the Strawberry Tea, were at pains to “Thank” us for all those phone contacts, and offers of help and support. One lady, even said that ANCA had been “*More Caring, and showed More Concern*” than her own Church’s Priest, or Pastoral Team!!

## AND FINALLY.....?

While we have continued to distribute our **Information Brochure**, in and around our area, to doctors’ surgeries, dentists, health centres and clinics, libraries etc., we still need to re-double this activity, as part of a renewed publicity campaign; alerting possible Clients to our services, and seeking to recruit new Volunteers, while consolidating and extending ANCA’s work in the area. We have also liaised with the P.I.C. Service, and Social Prescribers.

Likewise, we have been Registered on the Council’s “Market Place” Website, and in/on their Direct Payments system of Information, for other Service Users, seeking assistance. Similarly, we are again Registered with C.V.A.’s facility at their Central Croydon Site, for similar Information seekers.

There may be many uncertainties ahead, especially regarding any future Funding. Nevertheless, while not being complacent, I have to remain positive, and look forward to this forthcoming chapter in our history; continuing to rise to meet the on-going challenges; and, with the generous help and support of everyone associated with ANCA, shall endeavour to work, tirelessly, for the benefit of the Community, which we serve.

Norman TIL  
Co-ordinator  
May, 2022.

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION**  
( REGISTERED CHARITY NO 1031601)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

**INCOME**

SLA Payment - London Borough of Croydon	21,716.50
Other Donations and Fundraising :-	
Personal Gifts	378.00
Outside donations	500.00
Bank Interest Received	878.00
Lunch Club Donations	3,545.00
Strawberry Tea surplus	104.06
Christmas Party surplus	20.00
<b>TOTAL INCOME</b>	<b>26,557.95</b>

**EXPENDITURE**

Salaries	(14,236.40)
Employers National Insurance	(2,702.40)
Rent and Heating	(3,300.00)
Bank Charges	(96.00)
Insurance	(443.80)
Postage & Stationery	(241.80)
Equipment purchased	(263.09)
Volunteers Lunch	(123.74)
	<u>(21,407.23)</u>
Telephone & Broadband	(1,437.24)
Other Office costs	(35.00)
	<u>(1,472.24)</u>
<b>LUNCH CLUB</b>	
Cost of meals	(3,165.53)
Hire of Halls	(2,127.00)
	<u>(5,292.53)</u>
Miscellaneous expenditure	(148.14)
	<u>(28,320.14)</u>
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b><u><u>(1,762.19)</u></u></b>

**ESTATE OF K E LEES**

Balance brought forward	126,425.00
Interest earned	-
Transfer to general fund	-
	<u>126,425.00</u>

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION**  
**(REGISTERED CHARITY NO. 1031601)**

**BALANCE SHEET AS AT 31st MARCH 2022**

**ASSETS**

Cash and Bank Balances :-			
Santander Office No 2 Account	1,643.76		
CAF Cash Current	12,011.74		
CAF Account 25855402	51,760.22		
CAF Account 56320329	88,768.56		
Cash in Hand	152.38		
			<u>154,336.66</u>
			154,336.66

**DEDUCT LIABILITIES**

Restricted Fund: Development Fund	3,250.00			
Unrestricted Funds: Legacies				
Redundancy Fund	10,000.00			
Contingency Fund	15,000.00			
Special Projects Fund	50,000.00			
General Fund	59,206.20	134,206.20	137,456.20	
				<u>137,456.20</u>
Net Assets				<u><u>16,880.46</u></u>

**INCOME AND EXPENDITURE ACCOUNT**

Balance as at 1/4/21	18,642.65
Net Surplus/(Deficit) for the Year	<u>(1,762.19)</u>
	<u><u>16,880.46</u></u>

Approved by the Trustees on.....

Signed.....

Signed.....

I have prepared the above Income and Expenditure Account and Balance Sheet from the books and records of the Addiscombe Neighbourhood Care Association and am in agreement therewith.

26/04/2022

(Signed) C T Simmons FCA  
Chartered Accountant

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION**  
( REGISTERED CHARITY NO 1031601)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

**INCOME**

SLA Payment - London Borough of Croydon	21,716.50
Other Donations and Fundraising :-	
Personal Gifts	378.00
Outside donations	500.00
Bank Interest Received	878.00
Lunch Club Donations	3,545.00
Strawberry Tea surplus	104.06
Christmas Party surplus	20.00
<b>TOTAL INCOME</b>	<b>26,557.95</b>

**EXPENDITURE**

Salaries	(14,236.40)
Employers National Insurance	(2,702.40)
Rent and Heating	(3,300.00)
Bank Charges	(96.00)
Insurance	(443.80)
Postage & Stationery	(241.80)
Equipment purchased	(263.09)
Volunteers Lunch	(123.74)
	<u>(21,407.23)</u>
Telephone & Broadband	(1,437.24)
Other Office costs	(35.00)
	<u>(1,472.24)</u>
<b>LUNCH CLUB</b>	
Cost of meals	(3,165.53)
Hire of Halls	(2,127.00)
	<u>(5,292.53)</u>
Miscellaneous expenditure	(148.14)
	<u>(28,320.14)</u>
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b><u><u>(1,762.19)</u></u></b>

**ESTATE OF K E LEES**

Balance brought forward	126,425.00
Interest earned	-
Transfer to general fund	-
	<u>126,425.00</u>

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION**  
**(REGISTERED CHARITY NO. 1031601)**

**BALANCE SHEET AS AT 31st MARCH 2022**

**ASSETS**

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**INCOME AND EXPENDITURE ACCOUNT**

Balance as at 1/4/21	18,642.65
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