

THE HUDDLESTON CENTRE IN HACKNEY

England & Wales · Charity number 1032300

Details

Other names	THE HUDDLESTON CENTRE, THE HUDDLESTON CENTRE YOUTH PROJECT
Status	Registered
Legal form	Charitable company
Company number	02856946
Registered	1994-01-31
Register	View on the Charity Commission register

Contact

Address	329 Queensbridge Road London E8 3LA
Phone	02089859089
Email	info@huddlestoncentre.org.uk
Website	www.huddlestoncentre.org.uk

Activities

Objects: FOR THE RELIEF OF PEOPLE WITH DISABILITIES AND FOR THEIR FAMILIES IN THE LONDON BOROUGH OF HACKNEY BY PROVIDING FACILITIES FOR EDUCATION RECREATION AND EMPLOYMENT

Activities: The Huddleston Centre is based in Hackney and supports Hackney residents. Our aim is to enable disabled people and their families to take maximum control of their lives, and play a full and active role in the community. Activities include: junior and senior youth clubs, access (sports) scheme, residential trips, a high needs club, school holiday play schemes and Saturday clubs.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** LONDON BOROUGH OF HACKNEY
- Hackney

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-30	£71,254	£133,978	-	-
2024-03-30	£194,351	£115,471	-	-
2023-03-30	£17,333	£84,353	-	-
2022-03-30	£86,957	£85,983	-	-
2021-03-30	£120,994	£102,148	-	-

Trustees

Name	Role	Appointed
Cassandra Delisser		2022-10-13
Ersan Akinci		2022-10-13
Margaret Cookey		2020-08-15
PETER SHORT		2024-10-31
Sarah Reeves		2024-05-22

THE HUDDLESTON CENTRE IN HACKNEY

England & Wales - Charity number 1032300

Accounts

Company Registered number
02856946
Charity number
1032300

THE HUDDLESTON CENTRE IN HACKNEY
(a company limited by guarantee)
Annual Report & Financial Statements

31 March 2025

THE HUDDLESTON CENTRE IN HACKNEY
Report and accounts
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THE HUDDLESTON CENTRE IN HACKNEY
Company Information

Directors

Cassandra Delisser
Margaret Cookey
Ersan Akinci
Sarah Reeves
Peter Short

Independent Examiner

Clement Ebinum MSc, FCCA, CISA
Clement - Isah
Chartered Certified Accountants
55 Ingledeu Road
London
SE18 1AP

Bankers

NatWest Bank Plc
20 Amhurst Road
London
E8 1QZ

Registered office

Marie Lloyd Centre
329 Queensbridge Road
London
E8 3LA

Registered number

02856946

Charity number

1032300

THE HUDDLESTON CENTRE IN HACKNEY

Registered number: 02856946

Trustees' Report for the year ended 31 March 2025

The directors present their report and accounts for the year ended 31 March 2025.

The directors of the charitable company are its trustees for the purpose of charity law.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Status and governing document

The company, number 02856946, is limited by guarantee and has charitable status. The charity registration number is 1032300. It has a Memorandum and Articles of Association as its governing document.

Organisation structure

The Centre is managed on a day to day basis by the Centre's Director. Reporting to the Director is the Projects Manager who is responsible for user directed activities. Youth workers and other staff are employed on a sessional basis to deliver services. They report either to the Projects Manager or directly to the Director. We maintain a flexible organisational structure to enable us to respond to the constantly changing mix of projects.

Setting the direction, and overseeing the whole operation of the Centre is a Management Committee consisting of Trustees who include users, parents and carers of users, and representatives of the Church and local community. Staff are also represented on the Management Committee in a non-voting capacity.

We also engage specialists to provide financial and legal services. The Management Committee constitutes the directors of the company for the purposes of the Companies Act 2006 and the Trustees for the purposes of the Charities Act 2011.

Volunteers

In addition to trustees we have several volunteers, some assisting in the services for the young people and others helping in other ways

Stakeholders

- Users' and their families
- Funders and Supporters
- Volunteers
- Services providers and Special Schools
- LB Hackney's Disabled Children's Services, Youth Services, Adult Social Care and Community Partnerships Team
- St Barnabas Church, Homerton
- Immediate Theatre, Para Carnival, Hackney Empire
- HCVS (Hackney Council for Voluntary Services)
- Disability Youth Groups (Hackney Ark)
- Local community

THE HUDDLESTON CENTRE IN HACKNEY

Registered number: 02856946

Trustees' Report

for the year ended 31 March 2025

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aim of the organisation is to support disabled people in Hackney in the areas of recreation, learning and employment.

Our mission is to enable disabled people and their families to take maximum control of their lives, and play a full and active role in all aspects of the community. We further this mission by:

- providing access to recreational activities and opportunities to socialise and make friends
- raising awareness and promoting the interests of disabled people in the community
- offering information and support
- providing respite to families and carers.

Significant activities for the year

The activities during the year are as follows:

- youth and young adult social clubs
- fitness, exercise & sports sessions
- healthy eating sessions
- short breaks holiday activities (moderate and high needs groups)
- users & parents/carers forum networking
- facilitation of two neighbourhood forums
- respite and support for parents/carers

Public benefit

The trustees have had regard to the Charity Commission guidance on public benefit

Achievements and performance

This was another challenging year; fundraising efforts have been severely affected by competition for available grants. We continue to fund existing activities from reserves and service delivery contracts to keep the charity active. This has been enabled by surplus from legacy receipt, and service delivery contracts

Community involvement

All of our service users, most Trustees and staff, are from Hackney. We involve local people in fundraising, the social events and the performances we stage. We also collaborate with other local organisations and groups supporting young people with disabilities. We partner with others to deliver projects for our users. Further partnerships with local voluntary organisations/groups will be fostered when we move to the Marie Lloyd Centre as we will share the space with AgeUK East London and other groups.

FINANCIAL REVIEW

Risk management

We continually review the risks faced by the Centre and have a comprehensive risk assessment policy and procedure.

THE HUDDLESTON CENTRE IN HACKNEY

Registered number: 02856946

Trustees' Report

for the year ended 31 March 2025

Reserves policy

The charity's unrestricted reserves, at the year end were £62,075. We have a reserves policy to hold a minimum of £70,000 to safeguard services in the event of unforeseen expenditure, delayed receipts and bad debt. It also provides for the costs of winding up the charity should this ever be necessary. This policy is reviewed annually.

Principal funding sources

- London Borough of Hackney's Adult Social Service
- London Borough of Hackney Disabled Children Services
- HCVS's NHS City & Hackney Neighbourhoods Forum Facilitation
- National Lottery - Awards for All
- Hackney Parochial Charities
- Centre's Reserves

PLANS FOR THE FUTURE

- Embed our organisation's services in the Marie Lloyd Centre community hub.
- Fundraise to sustain youth and social clubs and develop and deliver new projects
- Expand the staffing structure of the organisation.
- Review and update all employment contracts in line with new employment legislation
- Review and update all policies and procedures in line with legal and regulatory requirements

Trustees

Cassandra Delisser
Margaret Cookey
Ersan Akinci
Sarah Reeves
Peter Short

Recruitment and appointment of new trustees

We are continually looking for new trustees with relevant experience and background to join the Management Committee. We are keen to always recruit people with disabilities and parents/carers of disabled people, and are generally successful in this.

Induction and training of new trustees

All new trustees undergo a formal induction session. Periodically, when funding permits, we hold training sessions for all trustees.

THE HUDDLESTON CENTRE IN HACKNEY
Registered number: 02856946
Trustees' Report
for the year ended 31 March 2025

Trustees' responsibilities

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

- 1) select suitable accounting policies and then apply them consistently.
- 2) make judgements and estimates that are reasonable and prudent.
- 3) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 25 September 2025 and signed on its behalf.

Cassandra Delisser
Trustee - Chair

**Independent Examiners' report to the trustees of THE HUDDLESTON CENTRE IN
HACKNEY
for the year ended 31 March 2025**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 examiner's statement

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Clement Ebinum MSc, FCCA, CISA
55 Ingledew Road
London
SE18 1AP

25 September 2025

THE HUDDLESTON CENTRE IN HACKNEY

Statement of financial activities (including summary income and expenditure account) for the year ended 31 March 2025

		Unrestricted funds £	Restricted income funds £	2025 Total funds £	2024 Total funds
Income					
Donations and legacies					
Charitable activities	2	8,496	61,094	69,590	192,233
Investments	3	1,664	-	1,664	2,118
Total		<u>10,160</u>	<u>61,094</u>	<u>71,254</u>	<u>194,351</u>
Expenditure on:					
Raising Funds	0	-	-	-	-
Charitable activities	4	55,169	78,809	133,978	115,471
Other					
Total		<u>55,169</u>	<u>78,809</u>	<u>133,978</u>	<u>115,471</u>
(Net Expenditure)/net income before tax for the reporting period		<u>(45,009)</u>	<u>(17,715)</u>	<u>(62,724)</u>	<u>78,880</u>
(Net Expenditure)/net income after tax before investment		<u>(45,009)</u>	<u>(17,715)</u>	<u>(62,724)</u>	<u>78,880</u>
(Net Expenditure)/net income		<u>(45,009)</u>	<u>(17,715)</u>	<u>(62,724)</u>	<u>78,880</u>
Transfers between funds	11	(2,715)	2,715	-	-
Net movement in funds		<u>(47,724)</u>	<u>(15,000)</u>	<u>(62,724)</u>	<u>78,880</u>
Reconciliation of funds:					
Total funds brought forward	12	109,799	25,000	134,799	38,919
Total funds carried forward	12	<u>62,075</u>	<u>10,000</u>	<u>72,075</u>	<u>117,799</u>

THE HUDDLESTON CENTRE IN HACKNEY
Registered number: 02856946
Balance Sheet
as at 31 March 2025

	Notes	2025 Total £	2024 Total £
Fixed assets			
Tangible assets	7	16,091	303
Current assets			
Debtors	8	9,348	10,175
Investments held as current assets	9	304	321
Cash at bank and in hand		52,699	182,345
Total current assets		62,351	192,841
Creditors: amounts falling due within one year			
	10	(6,367)	(58,345)
Net current assets		55,984	134,496
Total Net assets		<u>72,075</u>	<u>134,799</u>
Funds of the Charity			
Restricted income funds	12	10,000	25,000
Unrestricted income funds		62,075	109,799
Total funds		<u>72,075</u>	<u>134,799</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

Peter Short
Trustee -Treasurer
Approved by the board on 25 September 2025

THE HUDDLESTON CENTRE IN HACKNEY
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard). (Charities SORP FRS 102), the Charities Act 2011 and the Companies Act 2006.

The charity constitutes a public benefit entity as defined by FRS 102

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a specified service is deferred until the criteria for income recognition are met.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor Vehicle	25% on cost
Fixtures, fittings, tools and equipment	25% reducing balance

Investments

Fixed asset investments are shown at market value. Provisions are made for temporary fluctuations in value.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

THE HUDDLESTON CENTRE IN HACKNEY
Notes to the Accounts
for the year ended 31 March 2025

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Taxation

The charitable company is exempt from taxation under sections 466 to 493 of the Corporation Tax Act 2010.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Income			2025	2024
	Unrestricted funds	Restricted income funds	Total £	Total £
Charitable activities:				
Short breaks	-	5,711	5,711	8,405
Fees	460	-	460	640
Grants and contracts				
LBH Learning Disability & Autism - Grant	-	49,633	49,633	19,000
LBH Cost of Living Project - Grant	-	5,750	5,750	-
Donations	1,822	-	1,822	114,330
Awards for All - Grant	-	-	-	10,000
Hackney Parochial	-	-	-	8,000
HCVS Neighbourhood Facilitator	6,214	-	6,214	31,858
	<u>8,496</u>	<u>61,094</u>	<u>69,590</u>	<u>192,233</u>

3 Gross investment income			2025	2024
	Unrestricted funds	Restricted income funds	Total £	Total £
Short term investments and deposits and cash on deposit	1,664	-	1,664	2,118
	<u>1,664</u>	<u>-</u>	<u>1,664</u>	<u>2,118</u>

THE HUDDLESTON CENTRE IN HACKNEY
Notes to the Accounts
for the year ended 31 March 2025

4 Charitable Activities			2025	2024
	Unrestricted funds	Restricted funds	Total	Total
			£	£
Club activities	1,981	24,695	26,676	1,655
Other Expenses	13,291	2,658	15,949	4,638
Premises Running Cost	11,529	1,850	13,379	1,850
Staff cost and welfare	27,368	49,606	76,974	70,458
Examiners Fee	1,000	-	1,000	1,000
	<u>55,169</u>	<u>78,809</u>	<u>133,978</u>	<u>79,601</u>

5 Operating Surplus	2025	2024
	£	£
Surplus is stated after charging:		
Independent examination fees	1,000	1,000
Depreciation	5,462	150

6 Employees	2025	2024
	£	£
Salaries and wages	84,604	81,890
Social security costs	1,356	1,489
Pension costs	1,514	1,433
Total staff costs	<u>87,474</u>	<u>84,812</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

The charity considers its key management personnel to be the Chair, Treasurer and the director (CEO)

	Number	Number
Average number of persons employed by the company	<u>13</u>	<u>12</u>

7 Tangible fixed assets	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 April 2024	3,322	73,945	77,267
Additions	0	21,250	21,250
At 31 March 2025	<u>3,322</u>	<u>95,195</u>	<u>98,517</u>
Depreciation			
At 1 April 2024	3,020	73,944	76,964
Charge for the year	150	5,312	5,462
At 31 March 2025	<u>3,170</u>	<u>79,256</u>	<u>82,426</u>
Net book value			
At 31 March 2025	<u>152</u>	<u>15,939</u>	<u>16,091</u>
At 31 March 2024	<u>302</u>	<u>1</u>	<u>303</u>

THE HUDDLESTON CENTRE IN HACKNEY
Notes to the Accounts
for the year ended 31 March 2025

8 Debtors	2025	2024
	£	£
Other debtors	<u>9,348</u>	<u>10,175</u>
9 Investments held as current assets	2025	2024
	£	£
Fair value		
Listed investments	<u>304</u>	<u>321</u>
10 Creditors: amounts falling due within one year	2025	2024
	£	£
Deferred Income	5,367	55,000
Taxation and social security costs	0	1,973
Other creditors	<u>1,000</u>	<u>1,372</u>
	<u>6,367</u>	<u>58,345</u>

11 Transfers between funds

During the year £2,715 was transferred from unrestricted funds to restricted funds

12 Funds			2025	2024
			£	£
	Unrestricted funds	Restricted funds		
At 1 April 2024	109,799	25,000	134,799	55,919
(Loss)/profit on activities	(47,724)	(15,000)	(62,724)	78,880
At 31 March 2025	<u>62,075</u>	<u>10,000</u>	<u>72,075</u>	<u>134,799</u>

13 Trustees Expenses

The trustees neither received nor waived any emoluments during the year

14 Contingent liabilities

The Centre had no contingent liabilities as at 31 March 2025 or 31 March 2024.

THE HUDDLESTON CENTRE IN HACKNEY
Notes to the Accounts
for the year ended 31 March 2025

15 Related party transactions

There were no related party transactions in the period under review.

16 Other information

THE HUDDLESTON CENTRE IN HACKNEY is a private company limited by guarantee and incorporated in England. Its registered office is:

Marie Lloyd Centre
329 Queensbridge Road
London
E8 3LA

THE HUDDLESTON CENTRE IN HACKNEY

Detailed profit and loss account

for the year ended 31 March 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Income	71,254	194,351
Administrative expenses	(133,978)	(115,471)
Operating (loss)/profit	<u>(62,724)</u>	<u>78,880</u>
(Loss)/profit before tax	<u>(62,724)</u>	<u>78,880</u>

THE HUDDLESTON CENTRE IN HACKNEY
Detailed income and expenditure account
for the year ended 31 March 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Income		
Grants and contracts	69,130	191,593
Fees	460	640
Bank Interest receivables	1,664	2,118
Income from listed investments	-	-
	<u>71,254</u>	<u>194,351</u>
Expenses		
Wages and salaries	76,974	84,812
Temporary staff and recruitment	-	(3,459)
Staff training and welfare	-	435
Transport cost	1,981	2,658
Building costs	13,379	1,850
Telephone and internet	513	420
Club Costs	24,695	18,911
Subscriptions	34	92
Bank charges	99	90
Insurance	1,058	1,020
Computer costs	1,108	1,090
Website	561	453
Depreciation	5,462	150
Sundry expenses	1,874	335
Accountancy fees	1,000	1,000
Other legal and professional	5,240	5,614
	<u>133,978</u>	<u>115,471</u>

THE HUDDLESTON CENTRE IN HACKNEY

England & Wales - Charity number 1032300

Accounts

Company Registered number
02856946
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THE HUDDLESTON CENTRE IN HACKNEY
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THE HUDDLESTON CENTRE IN HACKNEY
Company Information

Directors

Margaret Cookey
Miss Denise Reid
Miss Cassandra Delisser
Ersan Akinci

Independent Examiner

Clement Ebinum MSc, FCCA, CISA
55 Ingledeu Road
London
SE18 1AP

Bankers

NatWest Bank Plc
20 Amhurst Road
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E8 1QZ

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THE HUDDLESTON CENTRE IN HACKNEY

Registered number: 02856946

Trustees' Report for the year ended 31 March 2024

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Setting the direction, and overseeing the whole operation of the Centre is a Management Committee consisting of Trustees who include users, parents and carers of users, and representatives of the Church and local community. Staff are also represented on the Management Committee in a non-voting capacity.

We also engage specialists to provide financial and legal services. The Management Committee constitutes the directors of the company for the purposes of the Companies Act 2006 and the Trustees for the purposes of the Charities Act 1993.

Volunteers

In addition to trustees we have several volunteers, some assisting in the services for the young people and others helping in other ways

Stakeholders

- Users' and their families
- Funders and Supporters
- Volunteers
- ServiceS providers and Special Schools
- LB Hackney's Disabled Children's Services, Youth Services, Adult Social Care Services, Community Partnerships
- St Barnabas Church, Homerton
- Immediate Theatre
- HCVS (Hackney Council for Voluntary Services)
- Disability Youth Groups (Hackney Ark, Hackney Independent Parents)
- Local community

THE HUDDLESTON CENTRE IN HACKNEY

Registered number: 02856946

Trustees' Report for the year ended 31 March 2024

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aim of the organisation is to support disabled people in Hackney in the areas of recreation, learning and employment.

Our mission is to enable disabled people and their families to take maximum control of their lives, and play a full and active role in all aspects of the community. We further this mission by:

- providing access to recreational activities and opportunities to socialise and make friends
- raising awareness and promoting the interests of disabled people in the community
- offering information and support
- providing respite to families and carers.

Significant activities for the year

The activities during the year are as follows:

- Social Club
- Access Exercise Project
- Short Breaks Holiday Activities (Moderate and High needs groups)
- Users & Parents Networking
- Facilitation of two Neighbourhoods Forums

ACHIEVEMENT AND PERFORMANCE

Public benefit

The trustees have had regard to the Charity Commission guidance on public benefit

Achievements and performance

This was another challenging year fundraising has been severely hampered by not having a permanent base for delivering current and new projects. It was decided to fund existing projects from reserves to keep the Charity active until the move to our new base at the Marie Lloyd Centre in April 2024. This was enabled by the receipt of a large legacy from one of our founder members. We secured funding to develop an Accessible Information repository.

Community involvement

All of our service users, most Trustees and staff, are from Hackney. We involve local people in fundraising, the social events and the performances we stage. We also collaborate with other local organisations and groups supporting young people with disabilities. We partner with others to deliver projects for our users. Further partnerships with local voluntary organisations/groups will be fostered when we move to the Marie Lloyd Centre as we will share the space with AgeUK East London and other groups.

FINANCIAL REVIEW

Risk management

We continually review the risks faced by the Centre and have a comprehensive risk assessment policy and procedure.

THE HUDDLESTON CENTRE IN HACKNEY

Registered number: 02856946

Trustees' Report for the year ended 31 March 2024

Reserves policy

The charity's free reserves, at the year end were £109,799.

We have a reserves policy to hold a minimum of £70,000 to cover unforeseen expenditures and event of delayed receipts. This policy is to be reviewed regularly considering the available funds in the account.

Principal funding sources

- London Borough of Hackney's Adult Social Service
- London Borough of Hackney Disabled Children Services
- HCVS's NHS City Neighbourhoods Facilitation
- National Lottery - Awards for All
- Hackney Parochial Charities
- Centre's Reserves

PLANS FOR THE FUTURE

Move into the Marie Lloyd Centre at the end of April 2024.

Fundraise to continue our youth club sessions, develop and deliver new projects for our user groups.

Expand the staffing structure of the organisation.

Review and update all employment contracts

Review and update all policies

Trustees

Margaret Cookey
Miss Denise Reid
Miss Cassandra Delisser
Ersan Akinci

The following Trustees were appointed after the year end

Sarah Reeves Appointed 29/05/2024

Pete Short Appointed 16/10/2024

The following Trustees resigned after the financial year end

Denise Reid Resigned 31/10/2024

Recruitment and appointment of new trustees

We are continually looking for new trustees with relevant experience and background to join the Management Committee. We are keen to always recruit people with disabilities and parents/carers of disabled people, and are generally successful in this.

Induction and training of new trustees

All trustees undergo an informal induction session. Periodically, when funding permits, we hold training sessions for all trustees.

THE HUDDLESTON CENTRE IN HACKNEY

Registered number: 02856946

Trustees' Report

for the year ended 31 March 2024

Trustees' responsibilities

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

- 1) select suitable accounting policies and then apply them consistently.
- 2) make judgements and estimates that are reasonable and prudent.
- 3) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 4 December 2024 and signed on its behalf.

Miss Cassandra Delisser
Trustee - Chair

Independent Examiners' report to the trustees of THE HUDDLESTON CENTRE IN HACKNEY
for the year ended 31 March 2024

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 examiner's statement

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Clement Ebinum MSc, FCCA, CISA
55 Ingledew Road
London
SE18 1AP

4 December 2024

THE HUDDLESTON CENTRE IN HACKNEY

Statement of financial activities (including summary income and expenditure account) for the year ended 31 March 2024

		2024		2023	
	Unrestricted funds	Restricted income funds	Total funds	Total funds	
	£	£	£	£	
Income					
Charitable activities	2 146,828	45,405	192,233	16,985	
Investments	3 2,118	-	2,118	348	
Total	<u>148,946</u>	<u>45,405</u>	<u>194,351</u>	<u>17,333</u>	
Expenditure on:					
Raising Funds	4 -	-	-	2,500	
Charitable activities	5 37,632	77,839	115,471	81,853	
Total	<u>37,632</u>	<u>77,839</u>	<u>115,471</u>	<u>84,353</u>	
Net income/(net expenditure) before tax for the reporting period	<u>111,314</u>	<u>(32,434)</u>	<u>78,880</u>	<u>(67,020)</u>	
Net income/(net expenditure) after tax before investment	<u>111,314</u>	<u>(32,434)</u>	<u>78,880</u>	<u>(67,020)</u>	
Net Income/(net expenditure)	<u>111,314</u>	<u>(32,434)</u>	<u>78,880</u>	<u>(67,020)</u>	
Transfers between funds	12 (40,434)	40,434	-	-	
Net movement in funds	<u>70,880</u>	<u>8,000</u>	<u>78,880</u>	<u>(67,020)</u>	
Reconciliation of funds:					
Total funds brought forward	13 38,919	17,000	55,919	90,143	
Total funds carried forward	<u>13 109,799</u>	<u>25,000</u>	<u>134,799</u>	<u>23,123</u>	

THE HUDDLESTON CENTRE IN HACKNEY
Registered number: 02856946
Balance Sheet
as at 31 March 2024

	Notes	2024 Total £	2023 Total £
Fixed assets			
Tangible assets	8	303	453
Current assets			
Debtors	9	10,175	2,648
Investments held as current assets	10	321	321
Cash at bank and in hand		182,345	60,395
Total current assets		192,841	63,364
Creditors: amounts falling due within one year			
	11	(58,345)	(7,898)
Net current assets		134,496	55,466
Total Net assets		<u>134,799</u>	<u>55,919</u>
Funds of the Charity			
Restricted income funds	13	25,000	17,000
Unrestricted income funds		109,799	38,919
Total funds		<u>134,799</u>	<u>55,919</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

Pete Short
Trustee -Treasurer
Approved by the board on 4 December 2024

THE HUDDLESTON CENTRE IN HACKNEY
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard). (Charities SORP FRS 102), the Charities Act 2011 and the Companies Act 2006.

The charity constitutes a public benefit entity as defined by FRS 102

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a specified service is deferred until the criteria for income recognition are met.

Funds

The Restricted Funds are restricted income funds given to the charity for specific purposes. They are expendable by the trustees in furtherance of particular projects within the charity objects.

The Unrestricted Funds are funds expendable at the discretion of the trustees in furtherance of the objects of the charity.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor Vehicle	25% on cost
Fixtures, fittings, tools and equipment	25% reducing balance

Investments

Fixed asset investments are shown at market value. Provisions are made for temporary fluctuations in value.

THE HUDDLESTON CENTRE IN HACKNEY
Notes to the Accounts
for the year ended 31 March 2024

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Taxation

The charitable company is exempt from taxation under sections 466 to 493 of the Corporation Tax Act 2010.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Income			2024	2023
	Unrestricted funds	Restricted income funds	Total £	Total £
Charitable activities:				
Short breaks	-	8,405	8,405	4,080
Fees	640	-	640	254
Grants and contracts				
LBH Learning Disability & Autism - (-	19,000	19,000	-
Donations	114,330	-	114,330	-
Awards for All - Grant	-	10,000	10,000	-
Hackney Parochial	-	8,000	8,000	-
HCVS Neighbourhood Facilitator	31,858	-	31,858	12,651
	<u>146,828</u>	<u>45,405</u>	<u>192,233</u>	<u>16,985</u>

3 Gross investment income			2024	2023
	Unrestricted funds	Restricted income funds	Total £	Total £
Short term investments and deposits and cash on deposit	2,118	-	2,118	348
Fixed asset equity and similar investments	-	-	-	-
	<u>2,118</u>	<u>-</u>	<u>2,118</u>	<u>348</u>

THE HUDDLESTON CENTRE IN HACKNEY
Notes to the Accounts
for the year ended 31 March 2024

4 Analysis of expenditure on raising funds			2024	2023
	Unrestricted funds	Restricted income funds	Total	Total
			£	£
Incurring seeking donations	-	-	-	2,500
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500</u>

5 Charitable Activities			2024	2023
	Unrestricted funds	Restricted funds	Total	Total
			£	£
Club activities	2,658	18,911	21,569	1,655
Other Expenses	6,606	2,658	9,264	4,638
Premises Running Cost	-	1,850	1,850	4,102
Staff cost and welfare	27,368	54,420	81,788	70,458
Examiners Fee	1,000	-	1,000	1,000
	<u>37,632</u>	<u>77,839</u>	<u>115,471</u>	<u>81,853</u>

6 Operating Surplus		2024	2023
		£	£
Surplus is stated after charging:			
Independent examination fees		1,000	1,000
Depreciation		150	150

7 Employees		2024	2023
		£	£
Salaries and wages		81,890	68,159
Social security costs		1,489	466
Pension costs		1,433	1,161
Total staff costs		<u>84,812</u>	<u>69,786</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

The charity considers its key management personnel to be the Chair, Treasurer and the director (CEO)

	Number	Number
Average number of persons employed by the company	<u>12</u>	<u>7</u>

THE HUDDLESTON CENTRE IN HACKNEY
Notes to the Accounts
for the year ended 31 March 2024

8 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 April 2023	3,322	73,945	77,267
At 31 March 2024	<u>3,322</u>	<u>73,945</u>	<u>77,267</u>
Depreciation			
At 1 April 2023	2,870	73,944	76,814
Charge for the year	150	-	150
At 31 March 2024	<u>3,020</u>	<u>73,944</u>	<u>76,964</u>
Net book value			
At 31 March 2024	<u>302</u>	<u>1</u>	<u>303</u>
At 31 March 2023	<u>452</u>	<u>1</u>	<u>453</u>

9 Debtors

	2024 £	2023 £
Other debtors	<u>10,175</u>	<u>2,648</u>

10 Investments held as current assets

	2024 £	2023 £
Fair value		
Listed investments	<u>321</u>	<u>321</u>
	<u>321</u>	<u>321</u>
Increase/(decrease) in fair value included in the profit and loss account for the financial year		
Listed investments	<u>-</u>	<u>0</u>

11 Creditors: amounts falling due within one year

	2024 £	2023 £
Deferred Income	55,000	0
Taxation and social security costs	1,973	6,780
Other creditors	<u>1,372</u>	<u>1,118</u>
	<u>58,345</u>	<u>7,898</u>

THE HUDDLESTON CENTRE IN HACKNEY
Notes to the Accounts
for the year ended 31 March 2024

12 Transfers between funds

During the year £40,434 was transferred from unrestricted funds to restricted funds

13 Funds			2024	2023
			£	£
	Unrestricted funds	Restricted funds		
At 1 April 2023	38,919	17,000	55,919	122,939
Profit/(loss) on activities	70,880	8,000	78,880	-67,020
At 31 March 2024	109,799	25,000	134,799	55,919

14 Events after the reporting date

The Centre recruited two new trustees.

15 Trustees Expenses

The trustees neither received nor waived any emoluments during the year

16 Contingent liabilities

The Centre had no contingent liabilities as at 31 March 2024 or 31 March 2023.

17 Related party transactions

There were no related party transactions in the period under review.

18 Other information

THE HUDDLESTON CENTRE IN HACKNEY is a private company limited by guarantee and incorporated in England. Its registered office is:
 Marie Lloyd Centre
 329 Queensbridge Road
 London
 E8 3LA

THE HUDDLESTON CENTRE IN HACKNEY

England & Wales - Charity number 1032300

Accounts

Company No. 02856946 (England & Wales)

Charity No. 1032300

THE HUDDLESTON CENTRE IN HACKNEY

(a company limited by guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

**ALISON WARD ACCOUNTANTS
CHARTERED CERTIFIED ACCOUNTANTS**

**28 HILLS ROAD
BUCKHURST HILL
ESSEX IG9 5RS**

**THE HUDDLESTON CENTRE IN HACKNEY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

CONTENTS

Pages	1	Trustees' Report
	7	Independent Examiner's Report
	8	Statement of Financial Activities
	9	Balance Sheet
	10	Notes to the Financial Statements

The following do not form part of the statutory accounts and are not for circulation:

19	Detailed income and expenditure account
----	---

**THE HUDDLESTON CENTRE IN HACKNEY
TRUSTEES' REPORT - STATUTORY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

The directors of the charitable company are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

TRUSTEES

B Brown (Chair)
P Short (Treasurer)
A E Oviasu
Deborah Otubambo
Margaret Cookey

REGISTERED OFFICE

Homerton Grove Adventure Playground
Wardle Street
London E9 6BX

COMPANY NUMBER

02856946

CHARITY NUMBER

1032300

BANKERS

NatWest Bank Plc
Amhurst Road Branch
20 Amhurst Road
London
E8 1QZ

INDEPENDENT EXAMINER

Alison Ward FCCA
Alison Ward Accountants
Chartered Certified Accountants
28 Hills Road
Buckhurst Hill
Essex IG9 5RS

THE HUDDLESTON CENTRE IN HACKNEY TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report and the independently examined financial statements of the charitable company for the year ended 31 March 2022. The statutory information is shown on Page 1.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Status and governing document

The company, number 02856946, is limited by guarantee and has charitable status. The charity registration number is 1032300. It has a Memorandum and Articles of Association as its governing document.

Organisation structure

The Centre is managed on a day to day basis by the Centre's Director. Reporting to the Director is the Projects Manager who is responsible for user directed activities. Youth workers and other staff are employed on a sessional basis to deliver services. They report either to the Projects Manager or directly to the Director. We maintain a flexible organisational structure to enable us to respond to the constantly changing mix of projects.

Setting the direction, and overseeing the whole operation of the Centre is a Management Committee consisting of Trustees who include users, parents and carers of users, and representatives of the Church and local community. Staff are also represented on the Management Committee in a non-voting capacity.

We also engage specialists to provide financial and legal services. The Management Committee constitutes the directors of the company for the purposes of the Companies Act 2006 and the Trustees for the purposes of the Charities Act 1993.

Volunteers

In addition to trustees we have several volunteers, some assisting in the services for the young people and others helping in other ways.

Stakeholders

- Users' and their families and carers
- Funders and Supporters
- Volunteers
- Service providers and Special Schools
- LB Hackney's Children's Services, Social Services, Youth Services, Community Partnerships
- St James Church, Clapton
- St Barnabas Church, Homerton
- Immediate Theatre
- NHS City and Hackney CCG
- Hackney Council for Voluntary Services
- Disability and youth groups: e.g. Hackney Play Association, Hackney Family Backup, Hackney Ark.
- Local community

**THE HUDDLESTON CENTRE IN HACKNEY
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022**

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aim of the organisation is to support disabled people in Hackney in the areas of recreation, learning and employment.

Our mission is to enable disabled people and their families to take maximum control of their lives, and play a full and active role in all aspects of the community. We further this mission by:

- Providing access to recreational activities and opportunities to socialise and make friends
- Raising awareness and promoting the interests of disabled people in the community
- Offering information and support
- Providing respite to families and carers.

Significant activities this year

The activities during the year are as follows:

- Junior Youth Club (Cool Gang Club)
- Senior Youth Club (Social Club)
- Access Sports & Exercise Project
- Short Breaks Holiday Activities (Moderate and High needs groups)
- Children's Disability Forum for City and Hackney NHS CCG - Covid Info Services

ACHIEVEMENT AND PERFORMANCE

Public benefit

The trustees have had regard to the Charity Commission guidance on public benefit

Achievements and performance

This was a difficult year. The first challenge was restarting face to face services following the lockdown, with many parents and users still worried about mixing leading to low attendance at the clubs. There were also delays in the refurbishment of the Marie Lloyd Centre meaning that we had to continue to rent space on an hourly basis to run our clubs at St Barnabas Church. Also, during the year, a reorganisation of Hackney Council and the NHS City and Hackney CCG, ended the contracts for the Access swimming project which we had been running since 2007, and the Children's Disability Forum. We had been running the swimming project for However, we did run the youth project clubs on Tuesday and Friday evening and the short breaks holiday schemes.

Community involvement

All of the users of the Centre, most of the trustees, and many of the staff, are from the Hackney. We involve local people in fundraising and the social events and the performances we stage. We also collaborate with other local groups supporting young people with disabilities and with the Hackney Empire. Further collaboration with local voluntary groups will be fostered by our planned move to the Marie Lloyd Centre which we will be sharing with AgeUK Hackney and other groups.

**THE HUDDLESTON CENTRE IN HACKNEY
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022**

FINANCIAL REVIEW

Risk management

We continually review the risks faced by the Centre and have a comprehensive risk assessment policy and procedure.

Reserves policy

Given the current circumstances of the Charity, the trustees agreed to revise the reserves policy to ensure funds are available for the following:

Safeguard services in event of delayed receipts and wind up costs	35,000
Provision for bad debt	5,000
Provision for any short fall on indirect costs	20,000
Seed funding for launch of new services after move to the Marie Lloyd Centre	10,000
Provision for unforeseen expenditure	10,000
Total	<u>£ 80,000</u>

Principal funding sources

The principle sources for funding during the year were:

- London Borough of Hackney
- City and Hackney NHS Clinical Commissioning Group
- East End Community Fund
- Hackney Giving Covid Information Services
- London Borough of Hackney Community Grants - LCRF Wave 5

PLANS FOR THE FUTURE

The date for the refurbishment of the Marie Lloyd Centre continues to be moved backwards and now will not be until 2023. The trustees believe we should not continue to wait and should look for an alternative permanent home. In the meantime we will continue to run clubs from St Barnabas Church and aim to develop new services that are not dependent on premises. We will also seek ways to fund our main indirect costs, largely the Director's salary.

The Trustees are concerned about the funding secured for the next financial year and the longer-term viability of the charity. More details are provided in Note 1(b) on page 10.

**THE HUDDLESTON CENTRE IN HACKNEY
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022**

TRUSTEES

The trustees who served during the year are shown below:

B Brown (Chair)
P Short (Treasurer)
A E Oviasu
Deborah Otubambo
Hannah Drummond (resigned 20 September 2022)
Margaret Cookey

Recruitment and appointment of new trustees

We are continually looking for new trustees with relevant experience and background to join the management committee. We are always keen to recruit people with disabilities and parents/carers of disabled people and in this we are generally successful.

Induction and training of new trustees

All trustees undergo an informal induction session. Periodically, when funding permits, we hold training sessions for all trustees.

Trustees' responsibilities

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

- 1) select suitable accounting policies and then apply them consistently.
- 2) make judgements and estimates that are reasonable and prudent.
- 3) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

VOLUNTEERS

In addition to trustees we have several volunteers, some assisting in the services for the young people and others helping in other ways.

INDEPENDENT EXAMINER

Alison Ward FCCA of Alison Ward Accountants offers herself for reappointment as Independent Examiner to the charity at the forthcoming AGM.

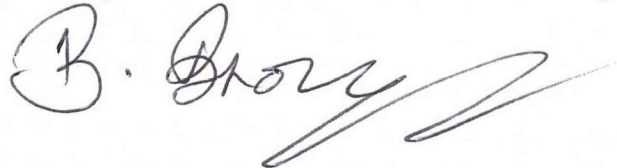
**THE HUDDLESTON CENTRE IN HACKNEY
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022**

SMALL COMPANY EXEMPTIONS

This report has been prepared and delivered in accordance with the provisions in Part 15 of Companies Act 2006 applicable to companies subject to the small companies' regime.

This report was approved by the board on 24 November 2022 and signed on their behalf.

B Brown (Chair)

A handwritten signature in black ink, appearing to read 'B. Brown', written in a cursive style.

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE HUDDLESTON CENTRE IN HACKNEY
FOR THE YEAR ENDED 31 MARCH 2022**

I report on the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

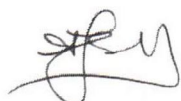
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Alison Ward FCCA

24 November 2022

Alison Ward Accountants
28 Hills Road
Buckhurst Hill
Essex IG9 5RS

THE HUDDLESTON CENTRE IN HACKNEY
STATEMENT OF FINANCIAL ACTIVITIES (including the Income and Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds	Restricted -	Total 2022	Unrestricted Funds	Restricted Funds	Total 2021
		£	£	£	£	£	£
Income from							
Donations and legacies	4	-	-	-	1,000	15,000	16,000
Charitable activities	5	9,586	77,353	86,939	21,280	83,685	104,965
Investments	6	18	-	18	29	-	29
Total Income		9,604	77,353	86,957	22,309	98,685	120,994
Expenditure on:							
Charitable activities	7	3,210	82,773	85,983	5,210	96,246	101,456
Other	9	-	-	-	692	-	692
Total expenditure		3,210	82,773	85,983	5,902	96,246	102,148
Transfer between funds		(3,782)	3,782	-	-	-	-
Net (expenditure)/income		2,612	(1,638)	974	16,407	2,439	18,846
Gains on investments	11	17	-	17	67	-	67
Net Movement in Funds		2,629	(1,638)	991	16,474	2,439	18,913
Reconciliation of Funds							
Total funds brought forward at 1 April 2021		87,514	34,434	121,948	71,040	31,995	103,035
Total funds carried forward at 31 March 2022		90,143	32,796	122,939	87,514	34,434	121,948

The company made no recognised gains and losses other than those reported in the income and expenditure account.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 18 form part of these financial statements

THE HUDDLESTON CENTRE IN HACKNEY

Company registered number: 02856946

BALANCE SHEET AT 31 MARCH 2022

	Note	2022 £	£	2021 £
FIXED ASSETS				
Tangible assets	10		603	803
Investments	11		321	304
			<u>924</u>	<u>1,107</u>
CURRENT ASSETS				
Debtors	12	2,416		37,950
Cash at bank and in hand		123,339		90,780
		<u>125,755</u>		<u>128,730</u>
CREDITORS: Amounts falling due within one year	13	<u>(3,740)</u>		<u>(7,889)</u>
NET CURRENT ASSETS			<u>122,015</u>	<u>120,841</u>
NET ASSETS		<u>£ 122,939</u>		<u>£ 121,948</u>
RESERVES				
Unrestricted funds	14	90,143		87,514
Restricted funds	14	32,796		34,434
		<u>£ 122,939</u>		<u>£ 121,948</u>

In approving these financial statements as trustees/directors of the charitable company we hereby confirm that:


For the year ending 31 March 2022 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The accounts were approved by the board of trustees on 24 November 2022



P Short, Treasurer and Trustee

The notes on pages 10 to 18 form part of these financial statements

**THE HUDDLESTON CENTRE IN HACKNEY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1a. Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), (Charities SORP FRS 102), the Charities Act 2011 and the Companies Act 2006.

The Huddleston Centre in Hackney meets the definition of a public benefit entity under FRS102.

The trustees have expressed their doubts in Note 1(b) below about the charity's ability to operate as a going concern. The only potential adjustment in the accounts is to the value of the investments. If the investments were to be restated at the date of approval the reduction in the balance sheet value would be just £30.

All other assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1b. Preparation of the accounts on a going concern basis

The Huddleston Centre in Hackney has reported a surplus of £974 for the year.

Despite finishing the year with a modest surplus, the Trustees are concerned about the funding secured for the next financial year and the longer-term viability of the charity. The underlying causes of this are:

- a) Reduced user numbers following the Lockdown and the need to refresh the organisation and services we offer;
- b) Lack of a fully accessible permanent base following our departure from Powell Road and delays in the planned move to the Marie Lloyd Centre; and
- c) Loss of funding for two of our key long-term projects due to reorganisations within City and Hackney NHS CCG.

As of today (24th November 2022) the Charity does not have the secured income or reserves to continue in operation for a further 12 months and is therefore not a going concern. We are able to continue running the Youth Project until 31 March 2023, covering all of our debts as they fall due, and leaving sufficient reserves to cover wind up costs.

Action is being taken to secure new funding and make the organisational changes necessary to turn the situation around. Trustees are monitoring the situation closely and have set criteria to be used to determine whether these actions have been successful so that the Charity can continue to operate into 2022/23.

**THE HUDDLESTON CENTRE IN HACKNEY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES (CONTINUED)

1c. Tangible fixed assets

Capital items costing in excess of £200 are capitalised. Fixed assets are shown at historical cost.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method.

	% Basis
Plant and machinery	25 reducing balance
Fixtures and fittings	25 reducing balance
Computer equipment	25 reducing balance
Motor vehicles	25 on cost

1d. Investments

Fixed asset investments are shown at market value. Provisions are made for temporary fluctuations in value.

1e. Taxation

The charitable company is exempt from taxation under sections 466 to 493 of the Corporation Tax Act 2010.

**THE HUDDLESTON CENTRE IN HACKNEY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES (CONTINUED)

1f. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a specified service is deferred until the criteria for income recognition are met.

1g. Funds

The Restricted Funds are restricted income funds given to the charity for specific purposes. They are expendable by the trustees in furtherance of particular projects within the charity objects.

The Unrestricted Funds are funds expendable at the discretion of the trustees in furtherance of the objects of the charity.

1h. Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in the year.

**THE HUDDLESTON CENTRE IN HACKNEY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022**

2. OPERATING SURPLUS

	2022	2021
	£	£
Surplus is stated after charging:		
Operating leases	1,246	1,246
Auditors' remuneration		
Independent examination	2,400	2,400
Depreciation and amortisation		
Tangible assets: owned	200	268
Staff costs (note 3)	69,403	80,672
	<u> </u>	<u> </u>

3. STAFF COSTS AND REMUNERATION OF KEY MANAGEMENT PERSONNEL

The charity considers its Key Management Personnel to be the Chair, Treasurer and the director (CEO).

Staff costs during the year amounted to:	2022	2021
	£	£
Wages and salaries	67,086	77,342
Social security costs	1,080	1,906
Other pension costs	1,237	1,424
	<u>£ 69,403</u>	<u>£ 80,672</u>

No employee earned more than £60,000 during the year.

The average monthly number of employees during the year was 7 (2021 - 7).

4. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Total 2022	Unrestricted Funds	Restricted Funds	Total 2021
	£	£	£	£	£	£
Donations	-	-	-	1,000	-	1,000
Grants						
LB Hackney	-	-	-	-	15,000	15,000
	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 1,000</u>	<u>£ 15,000</u>	<u>£ 16,000</u>

**THE HUDDLESTON CENTRE IN HACKNEY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022**

5. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Short breaks	8,936	-	8,936	21,280
Fees for youth project	650	-	650	-
Grants and contracts				
<i>City & Hackney NHS CCG</i>				
Childrens Disability Forum	-	14,000	14,000	28,000
Access Project	-	12,000	12,000	24,000
<i>London Borough of Hackney</i>				
Hackney Giving - Covid 19 Messenger Grant	-	1,976	1,976	7,903
Youth Opportunities Fund- Swimming	-	-	-	3,782
East End Community Foundation - LCRF Wave 3	-	-	-	15,000
LB Hackney - LCRF Wave 4	-	49,377	49,377	5,000
	£ 9,586	£ 77,353	£ 86,939	£ 104,965

In 2021 all the grants and contract income of £83,685 was restricted the short break income of £21,280 was unrestricted.

6. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Bank interest receivable	11	-	11	28
Income from listed investments	7	-	7	1
	£ 18	£ -	£ 18	£ 29

**THE HUDDLESTON CENTRE IN HACKNEY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022**

7. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Unrestricted Funds £	Restricted 2021 £	Total 2021 £
Charitable activities	3,197	80,373	83,570	2,797	96,246	99,043
Governance costs	13	2,400	2,413	2,413	-	2,413
	<u>£ 3,210</u>	<u>£ 82,773</u>	<u>£ 85,983</u>	<u>£ 5,210</u>	<u>£ 96,246</u>	<u>£ 101,456</u>

8. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Companies House filing fee	13	-	13	13
Independent examination	-	2,400	2,400	2,400
	<u>£ 13</u>	<u>£ 2,400</u>	<u>£ 2,413</u>	<u>£ 2,413</u>

9. OTHER EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Grant returned	-	-	-	500	-	500
Provision for doubtful debts	-	-	-	192	-	192
	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 692</u>	<u>£ -</u>	<u>£ 692</u>

**THE HUDDLESTON CENTRE IN HACKNEY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022**

10. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Total £
Cost			
At 1 April 2021	73,945	3,322	77,267
At 31 March 2022	<u>73,945</u>	<u>3,322</u>	<u>77,267</u>
Depreciation			
At 1 April 2021	73,944	2,520	76,464
For the year	-	200	200
At 31 March 2022	<u>73,944</u>	<u>2,720</u>	<u>76,664</u>
Net Book Amounts			
At 31 March 2022	<u>£ 1</u>	<u>£ 602</u>	<u>£ 603</u>
At 31 March 2021	<u>£ 1</u>	<u>£ 802</u>	<u>£ 803</u>

11. INVESTMENTS

	2022 £	2021 £
Listed investments		
Market value		
At the start of the year	304	237
Change in market value during the year	17	67
Market value		
At the end of the year	<u>321</u>	<u>304</u>

THE HUDDLESTON CENTRE IN HACKNEY
 NOTES TO THE ACCOUNTS (CONTINUED)
 FOR THE YEAR ENDED 31 MARCH 2022

12. DEBTORS	2022 £	2021 £
Other debtors	2,416	31,186
Accrued income	-	6,764
	<u>£ 2,416</u>	<u>£ 37,950</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022 £	2021 £
Other creditors including taxation and social security	1	1,842
Accruals and deferred income	3,739	6,047
	<u>£ 3,740</u>	<u>£ 7,889</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Total £
Fund Balances at 31 March 2022 are represented by			
Tangible fixed assets	603	-	603
Investments	321	-	321
Current assets	90,559	35,196	125,755
Current liabilities	(1,340)	(2,400)	(3,740)
	<u>£ 90,143</u>	<u>£ 32,796</u>	<u>£ 122,939</u>
Fund Balances at 31 March 2021 were represented by			
Tangible fixed assets	803	-	803
Investments	304	-	304
Current assets	94,296	34,434	128,730
Current liabilities	(7,889)	-	(7,889)
Total Net Assets	<u>£ 87,514</u>	<u>£ 34,434</u>	<u>£ 121,948</u>

**THE HUDDLESTON CENTRE IN HACKNEY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022**

15. TRUSTEES EXPENSES

The trustees neither received nor waived any emoluments during the year (2021 - £Nil)
Trustees were reimbursed for travelling expenses. These amounted to £ - (2021 - £-)

16. RELATED PARTIES

There were no related party transactions in the year under review.

17. CONTINGENT LIABILITIES

If the charity is unable to secure future funding the charity would need to make staff
redundant.

The charity has sufficient funds set aside to cover such costs.

**THE HUDDLESTON CENTRE IN HACKNEY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

	2022		2021	
	£	£	£	£
Income				
Grants and contracts		86,289		119,965
Fees		650		-
Room hire and services		-		-
Donations		-		1,000
Bank interest receivable		11		28
Income from listed investments		7		1
Other income		-		-
		<u>86,957</u>		<u>120,994</u>
Expenditure				
Club costs	2,657		11,155	
Grant returned	-		500	
Provision for doubtful debts	-		192	
Transport	1,838		1,994	
Salaries	69,403		80,672	
Recruitment & training	-		216	
Building costs	2,675		520	
Utilities	-		99	
Cleaning	4,036		421	
Stationery, postage and printing	594		-	
Computer costs	437		297	
Telephone	215		1,307	
Professional Fees	1,162		2,006	
Sundry expenses	271		-	
Governance costs	2,413		2,413	
Bank charges	82		88	
Depreciation	200		268	
		<u>85,983</u>		<u>102,148</u>
Net surplus/(deficit) for the year		974		18,846
Change in market value of investments		17		67
Net movements in the year		<u>991</u>		<u>18,913</u>
Funds brought forward		121,948		103,035
Funds carried forward		<u>£ 122,939</u>		<u>£ 121,948</u>

**THE HUDDLESTON CENTRE IN HACKNEY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

	2022		2021	
	£	£	£	£
Income				
Grants and contracts		86,289		119,965
Fees		650		-
Room hire and services		-		-
Donations		-		1,000
Bank interest receivable		11		28
Income from listed investments		7		1
Other income		-		-
		<u>86,957</u>		<u>120,994</u>
Expenditure				
Club Costs	2,657		11,155	
Grant returned	-		500	
Provision for doubtful debts	-		192	
Transport	1,838		1,994	
Salaries	69,403		80,672	
Recruitment & training	-		216	
Building Costs	2,675		520	
Utilities	377		99	
Cleaning	4,036		421	
Stationery, postage and printing	594		-	
Computer costs	60		297	
Telephone	215		1,307	
Professional Fees	1,162		2,006	
Sundry expenses	271		-	
Governance costs	2,413		2,413	
Bank charges	82		88	
Depreciation	200		268	
		<u>85,983</u>		<u>102,148</u>
Net surplus/(deficit) for the year		974		18,846
Change in market value of investments		17		67
Net movements in the year		<u>991</u>		<u>18,913</u>
Funds brought forward		121,948		103,035
Funds carried forward	£	<u>122,939</u>	£	<u>121,948</u>

THE HUDDLESTON CENTRE IN HACKNEY

England & Wales - Charity number 1032300

Accounts

THE HUDDLESTON CENTRE IN HACKNEY
(a company limited by guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

ALISON WARD ACCOUNTANTS
CHARTERED CERTIFIED ACCOUNTANTS

28 HILLS ROAD
BUCKHURST HILL
ESSEX IG9 5RS

**THE HUDDLESTON CENTRE IN HACKNEY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

CONTENTS

Pages	1	Trustees' Report
	6	Independent Examiner's Report
	7	Statement of Financial Activities
	8	Balance Sheet
	9	Notes to the Financial Statements

The following do not form part of the statutory accounts and are not for circulation:

17	Detailed income and expenditure account
----	---

**THE HUDDLESTON CENTRE IN HACKNEY
TRUSTEES' REPORT - STATUTORY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

The directors of the charitable company are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

TRUSTEES

B Brown (Chair)
P Short (Treasurer)
A E Oviasu
Deborah Otubambo
Hannah Drummond
Margaret Cookey

REGISTERED OFFICE

Homerton Grove Adventure Playground
Wardle Street
London E9 6BX

COMPANY NUMBER

02856946

CHARITY NUMBER

1032300

BANKERS

NatWest Bank Plc
Amhurst Road Branch
20 Amhurst Road
London
E8 1QZ

INDEPENDENT EXAMINER

Alison Ward FCCA
Alison Ward Accountants
Chartered Certified Accountants
28 Hills Road
Buckhurst Hill
Essex IG9 5RS

THE HUDDLESTON CENTRE IN HACKNEY TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and the independently examined financial statements of the charitable company for the year ended 31 March 2021. The statutory information is shown on Page 1.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Status and governing document

The company, number 02856946, is limited by guarantee and has charitable status. The charity registration number is 1032300. It has a Memorandum and Articles of Association as its governing document.

Organisation structure

The Centre is managed on a day to day basis by the Centre's Director. Reporting to the Director is the Projects Manager who is responsible for user directed activities. Youth workers and other staff are employed on a sessional basis to deliver services. They report either to the Projects Manager or directly to the Director. We maintain a flexible organisational structure to enable us to respond to the constantly changing mix of projects.

Setting the direction, and overseeing the whole operation of the Centre is a Management Committee consisting of Trustees who include users, parents and carers of users, and representatives of the Church and local community. Staff are also represented on the Management Committee in a non-voting capacity.

We also engage specialists to provide financial and legal services. The Management Committee constitutes the directors of the company for the purposes of the Companies Act 2006 and the Trustees for the purposes of the Charities Act 1993.

Volunteers

In addition to trustees we have several volunteers, some assisting in the services for the young people and others helping in other ways.

Stakeholders

- Users
- Users' families and carers
- Funders and Supporters
- Volunteers
- Service providers and Special Schools
- LB Hackney's Social Services, Youth Services, Community Partnerships
- Hackney Empire
- Immediate Theatre
- NHS City and Hackney CCG
- Hackney Council for Voluntary Services
- Disability and youth groups: e.g. Hackney Play Association, Hackney Family Backup, Hackney Ark.
- Local community

**THE HUDDLESTON CENTRE IN HACKNEY
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aim of the organisation is to provide support for disabled people in Hackney in the fields of education, recreation and employment.

Our mission is to enable disabled people and their families to take maximum control of their lives, and play a full and active role in all aspects of the community. We further this mission by:

- Delivering education and skills training
- Providing access to recreational activities and opportunities to socialise and make friends
- Raising awareness and promoting the interests of disabled people in the community
- Offering advice and support
- Providing respite to families and carers.

Significant activities

The activities during the year are as follows:

- Junior Youth Club (Cool Gang Club)
- Senior Youth Club (Social Club)
- Access Swimming Project - on hold till Jan 2021
- Short Breaks Holiday Activities (Moderate and High needs groups) - on hold till February 2021
- Drama workshop, in partnership with Immediate Theatre - on hold
- Children's Disability Forum, for City and Hackney NHS CCG - on hold till September 2020
- LCRF Wave 4 - Meal Packs short new project to engage users and their families in lockdown

ACHIEVEMENT AND PERFORMANCE

Public benefit

The trustees have had regard to the Charity Commission guidance on public benefit

Community involvement

All of the users of the Centre, most of the trustees, and many of the staff, come from the London Borough of Hackney. We involve local people in fundraising and the social events and the performances we stage. We also collaborate with other local groups supporting young people and people with disabilities, and with the Hackney Empire. Further collaboration with local voluntary groups will be fostered by our planned move to the Marie Lloyd centre which we will be sharing with Age UK Hackney and other groups.

FINANCIAL REVIEW

Risk management

We continually review the risks faced by the Centre and have a comprehensive risk assessment policy and procedure.

**THE HUDDLESTON CENTRE IN HACKNEY
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

Reserves policy

Given the current circumstances of the Charity, the trustees agreed to revise the reserves policy to ensure funds are available for the following:

Safeguard services in event of delayed receipts and wind up costs	35,000
Provision for bad debt	5,000
Provision for any short fall on indirect costs	20,000
Seed funding for launch of new services after move to Marie Lloyd	10,000
Provision for unforeseen expenditure	10,000
Total	<u>£ 80,000</u>

Principal funding sources

The principle sources for funding during the year were:

- London Borough of Hackney
- City and Hackney NHS Clinical Commissioning Group
- Big Lottery Awards for All
- Hogan-Lovells
- Hackney Giving Covid Information Services
- LCRF Wave 3 East End Community Fund
- LCRF Wave 4 London Borough of Hackney Community Grants

PLANS FOR THE FUTURE

We ran our face to face projects from the Hackney Play Association premises in Wardle Street, Hackney. In 2021/22, following refurbishment, we are planning to move to the Marie Lloyd Centre in Queensbridge Road. This will provide rooms to run our youth project sessions, a herbs and vegetable garden, with office space that will be well suited to our needs. Once we are established there we will be well placed to run more clubs and develop our services in other areas.

TRUSTEES

The trustees who served during the year are shown below:

E Rees (Chair)	Resigned 23 March 2021
B Brown (Chair)	Appointed Chair 10 May 2021
P Short (Treasurer)	
A E Oviasu	
Deborah Otubambo	Appointed 15th September 2020
Hannah Drummond	Appointed 15th September 2020
Margaret Coockey	Appointed 15th September 2020

**THE HUDDLESTON CENTRE IN HACKNEY
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

Recruitment and appointment of new trustees

We are continually looking for new trustees with relevant experience and background to join the management committee. We are always keen to recruit people with disabilities and parents/carers of disabled people and in this we are generally successful.

Induction and training of new trustees

All trustees undergo an informal induction session. Periodically, when funding permits, we hold training sessions for all trustees.

Trustees' responsibilities

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

- 1) select suitable accounting policies and then apply them consistently.
- 2) make judgements and estimates that are reasonable and prudent.
- 3) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

VOLUNTEERS

In addition to trustees we have several volunteers, some assisting in the services for the young people and others helping in other ways.

INDEPENDENT EXAMINER

Alison Ward FCCA of Alison Ward Accountants offers herself for reappointment as Independent Examiner to the charity at the forthcoming AGM.

SMALL COMPANY EXEMPTIONS

This report has been prepared and delivered in accordance with the provisions in Part 15 of Companies Act 2006 applicable to companies subject to the small companies' regime.

This report was approved by the board on 15 December 2021 and signed on their behalf.

B Brown (Chair)



**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE HUDDLESTON CENTRE IN HACKNEY
FOR THE YEAR ENDED 31 MARCH 2021**

I report on the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Alison Ward FCCA

13 December 2021

Alison Ward Accountants
28 Hills Road
Buckhurst Hill
Essex IG9 5RS

THE HUDDLESTON CENTRE IN HACKNEY
STATEMENT OF FINANCIAL ACTIVITIES (including the Income and Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
	Note	Funds	Funds	2021	Funds	Funds	
		£	£	£	£	£	
Income from							
Donations and legacies	4	1,000	15,000	16,000	1,674	-	1,674
Charitable activities	5	21,280	83,685	104,965	12,875	121,234	134,109
Other trading activities	6	-	-	-	13,958	-	13,958
Investments	7	29	-	29	140	-	140
Total Income		22,309	98,685	120,994	28,647	121,234	149,881
Expenditure on:							
Charitable activities	8	5,210	96,246	101,456	50,913	113,875	164,788
Other	10	692	-	692	3,271	-	3,271
Total expenditure		5,902	96,246	102,148	54,184	113,875	168,059
Net (expenditure)/income		16,407	2,439	18,846	(25,537)	7,359	(18,178)
Gains/(Losses) on investments	12	67	-	67	(138)	-	(138)
Net Movement in Funds		16,474	2,439	18,913	(25,675)	7,359	(18,316)
Reconciliation of Funds							
Total funds brought forward at 1 April 2020		71,040	31,995	103,035	96,715	24,636	121,351
Total funds carried forward at 31 March 2021		87,514	34,434	121,948	71,040	31,995	103,035

The company made no recognised gains and losses other than those reported in the income and expenditure account.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 16 form part of these financial statements

BALANCE SHEET AT 31 MARCH 2021

	Note	2021	2020
		£	£
FIXED ASSETS			
Tangible assets	11	803	702
Investments	12	304	237
		<u>1,107</u>	<u>939</u>
CURRENT ASSETS			
Debtors	13	37,950	41,336
Cash at bank and in hand		90,780	65,897
		<u>128,730</u>	<u>107,233</u>
CREDITORS: Amounts falling due within one year	14	(7,889)	(5,137)
NET CURRENT ASSETS		<u>120,841</u>	<u>102,096</u>
NET ASSETS		<u>£ 121,948</u>	<u>£ 103,035</u>
RESERVES			
Unrestricted funds	15	87,514	71,040
Restricted funds	15	34,434	31,995
		<u>£ 121,948</u>	<u>£ 103,035</u>

In approving these financial statements as trustees/directors of the charitable company we hereby confirm that:

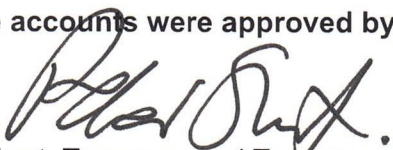
For the year ending 31 March 2021 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The accounts were approved by the board of trustees on 15 December 2021



P Short, Treasurer and Trustee

The notes on pages 9 to 16 form part of these financial statements

**THE HUDDLESTON CENTRE IN HACKNEY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1a. Basis of preparation

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 (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 issued in February 2016, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Huddleston Centre in Hackney meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1b. Preparation of the accounts on a going concern basis

The Huddleston Centre in Hackney has reported a surplus of £18,913 for the year. The trustees are of the view that the immediate future of the charity for the next 12 to 18 months is secure and that on this basis it is a going concern.

1c. Tangible fixed assets

Capital items costing in excess of £200 are capitalised. Fixed assets are shown at historical cost.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method.

	% Basis
Plant and machinery	25 reducing balance
Fixtures and fittings	25 reducing balance
Computer equipment	25 reducing balance
Motor vehicles	25 on cost

**THE HUDDLESTON CENTRE IN HACKNEY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES (CONTINUED)

1d. Investments

Fixed asset investments are shown at market value. Provisions are made for temporary fluctuations in value.

1e. Taxation

The charitable company is exempt from taxation under sections 466 to 493 of the Corporation Tax Act 2010.

1f. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a specified service is deferred until the criteria for income recognition are met.

1g. Funds

The Restricted Funds are restricted income funds given to the charity for specific purposes. They are expendable by the trustees in furtherance of particular projects within the charity objects.

The Unrestricted Funds are funds expendable at the discretion of the trustees in furtherance of the objects of the charity.

**THE HUDDLESTON CENTRE IN HACKNEY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES (CONTINUED)

1h. Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in the year.

2. OPERATING SURPLUS/(DEFICIT)

	2021	2020
	£	£
Surplus/(Deficit) is stated after charging:		
Operating leases	1,246	1,246
Auditors' remuneration		
Independent examination	2,400	2,400
Depreciation and amortisation		
Tangible assets: owned	268	233
Staff costs (note 3)	80,672	117,013
	<u> </u>	<u> </u>

3. STAFF COSTS AND REMUNERATION OF KEY MANAGEMENT PERSONNEL

The charity considers its Key Management Personnel to be the Treasurer and the director (CEO).

	2021	2020
	£	£
Staff costs during the year amounted to:		
Wages and salaries	77,342	99,578
Social security costs	1,906	4,103
Redundancy costs	-	11,550
Other pension costs	1,424	1,782
	<u> </u>	<u> </u>
	<u>£ 80,672</u>	<u>£ 117,013</u>

No employee earned more than £60,000 during the year.

The average monthly number of employees during the year was 7 (2020 - 19).

THE HUDDLESTON CENTRE IN HACKNEY
 NOTES TO THE ACCOUNTS (CONTINUED)
 FOR THE YEAR ENDED 31 MARCH 2021

4. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Donations	1,000	-	1,000	1,674
Grants LB Hackney	-	15,000	15,000	-
	<u>£ 1,000</u>	<u>£ 15,000</u>	<u>£ 16,000</u>	<u>£ 1,674</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Short breaks	21,280	-	21,280	12,875
Grants and contracts				
<i>City & Hackney NHS CCG</i>				
Childrens Disability Forum	-	28,000	28,000	28,000
Access Project	-	24,000	24,000	24,000
<i>London Borough of Hackney</i>				
Social & CoolGang	-	-	-	44,449
Choir	-	-	-	4,790
The National Lottery Community Fund	-	-	-	10,000
Hackney Giving - Covid 19 Messenger Grant	-	7,903	7,903	-
Youth Opportunities Fund- Swimming	-	3,782	3,782	-
Youth Opportunities Fund - Snowy Mountain	-	-	-	4,995
Edward Gostling Foundation	-	-	-	5,000
East End Community Foundation - LCRF Wave 3	-	15,000	15,000	-
LB Hackney - LCRF Wave 4	-	5,000	5,000	-
	<u>£ 21,280</u>	<u>£ 83,685</u>	<u>£ 104,965</u>	<u>£ 134,109</u>

**THE HUDDLESTON CENTRE IN HACKNEY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

6. OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Room hire and services	-	-	-	10,522
Other income	-	-	-	3,436
	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 13,958</u>

7. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Bank interest receivable	28	-	28	126
Income from listed investments	1	-	1	14
	<u>£ 29</u>	<u>£ -</u>	<u>£ 29</u>	<u>£ 140</u>

8. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Unrestricted Funds £	Restricted 2020 £	Total 2020 £
Charitable activities	2,797	96,246	99,043	48,502	113,875	162,377
Governance costs	2,413	-	2,413	2,411	-	2,411
	<u>£ 5,210</u>	<u>£ 96,246</u>	<u>£ 101,456</u>	<u>£ 50,913</u>	<u>£ 113,875</u>	<u>£ 164,788</u>

9. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Trustee meeting costs	-	-	-	11
Companies House filing fee	13	-	13	-
Independent examination	2,400	-	2,400	2,400
	<u>£ 2,413</u>	<u>£ -</u>	<u>£ 2,413</u>	<u>£ 2,411</u>

**THE HUDDLESTON CENTRE IN HACKNEY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

10. OTHER EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Grant returned	500	-	500	-	-	-
Provision for doubtful debts	192	-	192	-	-	-
Loss on disposal of assets	-	-	-	3,271	-	3,271
	<u>£ 692</u>	<u>£ -</u>	<u>£ 692</u>	<u>£ 3,271</u>	<u>£ -</u>	<u>£ 3,271</u>

11. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Total £
Cost			
At 1 April 2020	73,945	2,953	76,898
Additions	-	369	369
At 31 March 2021	<u>73,945</u>	<u>3,322</u>	<u>77,267</u>
Depreciation			
At 1 April 2020	73,944	2,252	76,196
For the year	-	268	268
At 31 March 2021	<u>73,944</u>	<u>2,520</u>	<u>76,464</u>
Net Book Amounts			
At 31 March 2021	<u>£ 1</u>	<u>£ 802</u>	<u>£ 803</u>
At 31 March 2020	<u>£ 1</u>	<u>£ 701</u>	<u>£ 702</u>

**THE HUDDLESTON CENTRE IN HACKNEY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

12. INVESTMENTS

	2021	2020
	£	£
Listed investments		
Market value		
At the start of the year	237	375
Change in market value during the year	67	(138)
	<hr/>	<hr/>
Market value		
At the end of the year	<u>304</u>	<u>237</u>

13. DEBTORS

	2021	2020
	£	£
Other debtors	31,186	40,810
Prepayments	-	526
Accrued income	6,764	-
	<hr/>	<hr/>
	<u>£ 37,950</u>	<u>£ 41,336</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors including taxation and social security	1,842	2,362
Accruals and deferred income	6,047	2,775
	<hr/>	<hr/>
	<u>£ 7,889</u>	<u>£ 5,137</u>

**THE HUDDLESTON CENTRE IN HACKNEY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Total £
Fund Balances at 31 March 2021 are represented by			
Tangible fixed assets	803	-	803
Investments	304	-	304
Current assets	94,296	34,434	128,730
Current liabilities	(7,889)	-	(7,889)
	<u>£ 87,514</u>	<u>£ 34,434</u>	<u>£ 121,948</u>
Fund Balances at 31 March 2020 were represented by			
Tangible fixed assets	702	-	702
Investments	237	-	237
Current assets	75,238	31,995	107,234
Current liabilities	(5,137)	-	(5,137)
Total Net Assets	<u>£ 71,040</u>	<u>£ 31,995</u>	<u>£ 103,036</u>

16. TRUSTEES EXPENSES

The trustees neither received nor waived any emoluments during the year (2020 - £Nil)
Trustees were reimbursed for travelling expenses. These amounted to £ - (2020 - £-)

17. RELATED PARTIES

There were no related party transactions in the year under review.

**THE HUDDLESTON CENTRE IN HACKNEY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

	2021		2020	
	£	£	£	£
Income				
Grants and contracts		119,965		134,109
Room hire and services		-		10,522
Events		-		-
Donations		1,000		1,674
Bank interest receivable		28		126
Income from listed investments		1		14
Other income		-		3,436
		<hr/>		<hr/>
		120,994		149,881
Expenditure				
Club Costs	11,155		10,955	
Grant returned	500		-	
Provision for doubtful debts	192		-	
Transport	1,994		5,412	
Salaries	80,672		105,463	
Redundancy costs	-		11,550	
Recruitment & training	216		100	
Building Costs	520		18,709	
Utilities	99		1,465	
Cleaning	421		3,903	
Stationery, postage and printing	-		1,494	
Computer costs	297		-	
Telephone	1,307		-	
Professional Fees	2,006		2,848	
Governance costs	2,413		2,400	
Bank charges	88		245	
Loss on disposal of assets	-		3,271	
Depreciation	268		233	
		<hr/>		<hr/>
		102,148		168,048
Net surplus/(deficit) for the year		18,846		(18,167)
Change in market value of investments		67		(138)
Net movements in the year		18,913		(18,305)
Funds brought forward		103,035		121,351
Funds carried forward		<hr/> <hr/>		<hr/> <hr/>
	£	121,948	£	103,046