

ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024

Longheath Community Care and Church  
Centre

(A company limited by guarantee)

Charity registration number: 1058336

Company registration number: 3250184

Independent Examiners Ltd  
2 Broadbridge Business Centre  
Delling Lane  
Bosham, Chichester  
West Sussex  
PO18 8NF

**LONGHEATH COMMUNITY CARE AND CHURCH CENTRE**  
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# LONGHEATH COMMUNITY CARE AND CHURCH CENTRE

## REFERENCE AND ADMINISTRATIVE DETAILS

<b>Trustees</b>	A P Bebington I Cordery A M Cordery Rev C A Jones (resigned 10 October 2023) L M D Pelosi Rev B Hengist (resigned 15 November 2023) Y Davy J Wood A Lee D J Wright K M Wright G Oyiadjo (appointed 10 October 2023) J H Hagan (appointed 15 November 2023) S L Stewart (appointed 15 November 2023) M M Providence (appointed 15 November 2023) R W Ellis (appointed 17 January 2024)
<b>Secretary</b>	I Cordery
<b>Charity Registration Number</b>	1058336
<b>Company Registration Number</b>	3250184
<b>Registered Office</b>	The charity is incorporated in England. 49A Longheath Gardens Croydon CR0 7TQ
<b>Independent Examiner</b>	G W Schulz ACMA Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham, Chichester West Sussex PO18 8NF
<b>Bankers</b>	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

# **LONGHEATH COMMUNITY CARE AND CHURCH CENTRE**

## **TRUSTEES' REPORT**

The Trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2024.

### **Structure, governance and management**

#### ***Nature of governing document***

Longheath Community Care and Church Centre is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

#### ***Recruitment and appointment of Trustees***

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association. New Trustees are supplied with copies of the Charity Commission booklets on the Responsibilities and Duties of New Trustees, with copies of the Memorandum and Articles of Association and with a copy of the last year's accounts.

#### ***Induction and training of Trustees***

Training is available on specific topics through Croydon Voluntary Action and Croydon Neighbourhood Care Association.

#### ***Risk management***

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

### **Objectives and activities**

#### ***Objects and aims***

The objectives of the Centre, as set out in the Memorandum of Association, are to provide a centre for the benefit of the community, especially the residents of Longheath Gardens Estate in the London Borough of Croydon, by the provision of land, buildings and facilities for public use for the relief of poverty, sickness, disability, old age and infirmity, for the advancement of education, for the advancement of religion and for the promotion of mental, physical and spiritual welfare, being such facilities as these persons have need of by reason of their youth, age, infirmity, or disability, social or economic circumstances and which facilities will improve their condition of life.

#### ***Public benefit***

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

# **LONGHEATH COMMUNITY CARE AND CHURCH CENTRE**

## **TRUSTEES' REPORT**

### **Achievements and performance**

#### ***Review of activities***

We are very pleased to be able to report on a very successful year for the Centre. Our financial position continued to improve and we finished the year with a better than forecast operational surplus which will enable us to undertake some necessary long-term maintenance and development of the Centre.

We added to the range of activities taking place at the Centre.

Little Lee's continued to run a much-needed breakfast club, childcare facility and after-school club. The monthly food bank provided much-needed help to local residents and M's Café continued to provide a monthly learning disability and mental health safe space. The local Councillors held monthly surgeries to listen to residents' concerns and these produced some welcome improvements in services.

Sundays were busy with Longheath Baptist Church services in the morning and Arise Fellowship Christian Church services in the afternoon.

New initiatives included monthly drop-in sessions run by the local Police team and some Sip and Paint well-being sessions.

This year saw the retirement of Carol Jones, our longest-serving Trustee, after 27 years of dedicated service to the local community. Carol was a founding Trustee who worked tirelessly in raising awareness of the community care needs of the elderly. She was heavily involved in setting up the Charity and helping with the fundraising which allowed us to build the Centre and open it in October, 2000. We thank her for her many years of service and wish her every happiness in her well-earned retirement.

The year also saw the resignation of Rev Barry Hengist following his retirement as Vicar of St George the Martyr Church, Shirley. His wise counsel and contributions to our debates at the Centre including his help in ensuring our survival during the difficult COVID times has been much appreciated and valued.

We are delighted to report that during the year we were able to appoint some new Trustees and included amongst them are some more local residents. We welcomed Glenna Oyiadjo, Shauna Stewart, Michelle Providence, John Hagan and Wendy Ellis.

We now have a newly-energised board with additional experience and skill sets on board to help us deliver our objectives and spread the workload and I am grateful to the board for its support and commitment to the Centre.

Work began on reviewing our constitution to ensure that it remains appropriate for our needs and that we are organised effectively to deliver our objectives. This work will continue next year.

As part of the review of our activities we began to identify what additional support we should try to provide for young people and for older people as we believe there are gaps in our provision of services and facilities for these two groups.

# **LONGHEATH COMMUNITY CARE AND CHURCH CENTRE**

## **TRUSTEES' REPORT**

### **Financial review**

#### ***Policy on reserves***

The Trustees have adopted a Reserves and Risk Management Policy under which funds are maintained at a level at which major annual commitments, payment of the annual insurance premium and a proportion of the year's routine other costs are covered. In addition, designated but unrestricted, funds have been established for the major items of expenditure on the premises and for personnel costs.

This Policy is subject to regular review so that fine-tuning can be carried out as appropriate. The review in the year to 31 March 2021 did not lead to any change in the extent of the general cash retention.

#### **Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

# **LONGHEATH COMMUNITY CARE AND CHURCH CENTRE**

## **TRUSTEES' REPORT**

### **Statement of responsibilities**

The Trustees (who are also the directors of Longheath Community Care and Church Centre for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

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

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

### **Small companies provision statement**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the Trustees of the charity on 18 September 2024 and signed on its behalf by:

.....  
A P Bebington  
Trustee

**LONGHEATH COMMUNITY CARE AND CHURCH CENTRE**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

**LONGHEATH COMMUNITY CARE AND CHURCH CENTRE**

I report to the charity Trustees on my examination of the accounts of Longheath Community Care and Church Centre for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity's Trustees of Longheath Community Care and Church Centre (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 Longheath Community Care and Church Centre 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 Longheath Community Care and Church Centre 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.

.....  
G W Schulz ACMA  
Independent Examiners Ltd  
2 Broadbridge Business Centre  
Delling Lane  
Bosham, Chichester  
West Sussex  
PO18 8NF

18 September 2024



# LONGHEATH COMMUNITY CARE AND CHURCH CENTRE

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
<b>Income and Endowments from:</b>					
Donations and legacies	3	20	-	20	1,800
Charitable activities	4	38,716	-	38,716	31,855
Investment income	5	359	-	359	52
Total income		<u>39,095</u>	<u>-</u>	<u>39,095</u>	<u>33,707</u>
<b>Expenditure on:</b>					
Charitable activities	6	<u>27,616</u>	<u>-</u>	<u>27,616</u>	<u>25,863</u>
Total expenditure		<u>27,616</u>	<u>-</u>	<u>27,616</u>	<u>25,863</u>
Net income		<u>11,479</u>	<u>-</u>	<u>11,479</u>	<u>7,844</u>
Net movement in funds		11,479	-	11,479	7,844
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>13,943</u>	<u>1,402</u>	<u>15,345</u>	<u>7,501</u>
Total funds carried forward	12	<u><u>25,422</u></u>	<u><u>1,402</u></u>	<u><u>26,824</u></u>	<u><u>15,345</u></u>

The notes on pages 9 to 17 form an integral part of these financial statements.

# LONGHEATH COMMUNITY CARE AND CHURCH CENTRE

REGISTERED NUMBER: 3250184

## BALANCE SHEET AS AT 31 MARCH 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	9	<u>1,903</u>	<u>2,379</u>
		<u>1,903</u>	<u>2,379</u>
<b>Current assets</b>			
Debtors	10	5,004	4,201
Cash at bank and in hand		<u>21,017</u>	<u>9,856</u>
		26,021	14,057
<b>Creditors: Amounts falling due within one year</b>	11	<u>(1,100)</u>	<u>(1,091)</u>
<b>Net current assets</b>		<u>24,921</u>	<u>12,966</u>
<b>Net assets</b>		<u>26,824</u>	<u>15,345</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		1,402	1,402
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>25,422</u>	<u>13,943</u>
<b>Total funds</b>	12	<u>26,824</u>	<u>15,345</u>

For the financial year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 7 to 17 were approved by the Trustees, and authorised for issue on 18 September 2024 and signed on their behalf by:

.....  
A P Bebington  
Trustee

The notes on pages 9 to 17 form an integral part of these financial statements.

# **LONGHEATH COMMUNITY CARE AND CHURCH CENTRE**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**

### **1 Charity status**

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the Trustees is liable to contribute an amount not exceeding £5 towards the assets of the charity in the event of liquidation.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

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

#### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### **Basis of preparation**

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

#### **Going concern**

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

#### **Income and endowments**

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

#### **Donations and legacies**

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

# **LONGHEATH COMMUNITY CARE AND CHURCH CENTRE**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**

### ***Grants receivable***

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

### **Gift aid**

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

### ***Interest receivable***

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

### **Charitable activities**

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

### **Taxation**

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

### **Tangible fixed assets**

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# **LONGHEATH COMMUNITY CARE AND CHURCH CENTRE**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**

### **Depreciation and amortisation**

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

<b>Asset class</b>	<b>Depreciation method and rate</b>
Furniture and fittings	20% reducing balance

### **Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### **Cash and cash equivalents**

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

### **Liabilities**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

### **Fund structure**

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

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

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

### **Financial instruments**

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

# LONGHEATH COMMUNITY CARE AND CHURCH CENTRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

### 3 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations	20	20	-
Grants, including capital grants;			
Grants	-	-	1,800
	<u>20</u>	<u>20</u>	<u>1,800</u>

### 4 Income from charitable activities

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Property letting income	38,321	38,321	31,735
Events	395	395	120
	<u>38,716</u>	<u>38,716</u>	<u>31,855</u>

### 5 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income;			
Interest receivable on bank deposits	359	359	52
	<u>359</u>	<u>359</u>	<u>52</u>

# LONGHEATH COMMUNITY CARE AND CHURCH CENTRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

### 6 Expenditure on charitable activities

		Unrestricted funds		Total	Total
	Note	Designated	General	2024	2023
		£	£	£	£
Equipment & building maintenance		-	4,578	4,578	2,880
Events and activities		-	360	360	200
Ground rent		-	2,400	2,400	2,400
Light, heat & water		-	10,903	10,903	9,080
General administration		-	763	763	1,184
Insurance		-	3,168	3,168	2,674
Independent examination		-	1,020	1,020	960
Depreciation		476	-	476	595
Staff costs	8	-	3,948	3,948	5,890
		<u>476</u>	<u>27,140</u>	<u>27,616</u>	<u>25,863</u>

### 7 Trustees remuneration and expenses

No Trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No Trustees have received any reimbursed expenses or any other benefits from the charity during the year.

## LONGHEATH COMMUNITY CARE AND CHURCH CENTRE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

#### 8 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
<b>Staff costs during the year were:</b>		
Wages and salaries	<u>3,948</u>	<u>5,890</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Employees	<u>1</u>	<u>2</u>

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

#### 9 Tangible fixed assets

	Furniture and equipment £	Total £
<b>Cost</b>		
At 1 April 2023	<u>25,161</u>	<u>25,161</u>
At 31 March 2024	<u>25,161</u>	<u>25,161</u>
<b>Depreciation</b>		
At 1 April 2023	22,782	22,782
Charge for the year	<u>476</u>	<u>476</u>
At 31 March 2024	<u>23,258</u>	<u>23,258</u>
<b>Net book value</b>		
At 31 March 2024	<u>1,903</u>	<u>1,903</u>
At 31 March 2023	<u>2,379</u>	<u>2,379</u>



# LONGHEATH COMMUNITY CARE AND CHURCH CENTRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

### 10 Debtors

	2024 £	2023 £
Trade debtors	1,438	912
Prepayments	3,566	3,289
	<u>5,004</u>	<u>4,201</u>

### 11 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	<u>1,100</u>	<u>1,091</u>

### 12 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>				
<b>General</b>				
General Funds	8,440	39,095	(27,140)	20,395
<b>Designated</b>				
Property Maintenance Fund	2,503	-	(476)	2,027
Personnel Costs Fund	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>3,000</u>
	<u>5,503</u>	<u>-</u>	<u>(476)</u>	<u>5,027</u>
<b>Total unrestricted funds</b>	<u>13,943</u>	<u>39,095</u>	<u>(27,616)</u>	<u>25,422</u>
<b>Restricted funds</b>				
Seniors' Project	21	-	-	21
Lunch Club	<u>1,381</u>	<u>-</u>	<u>-</u>	<u>1,381</u>
	<u>1,402</u>	<u>-</u>	<u>-</u>	<u>1,402</u>
<b>Total funds</b>	<u>15,345</u>	<u>39,095</u>	<u>(27,616)</u>	<u>26,824</u>

# LONGHEATH COMMUNITY CARE AND CHURCH CENTRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
<b>Unrestricted funds</b>				
<i><b>General</b></i>				
General Funds	1	33,707	(25,268)	8,440
<i><b>Designated</b></i>				
Property Maintenance Fund	3,098	-	(595)	2,503
Personnel Costs Fund	3,000	-	-	3,000
	<u>6,098</u>	<u>-</u>	<u>(595)</u>	<u>5,503</u>
<b>Total unrestricted funds</b>	<u>6,099</u>	<u>33,707</u>	<u>(25,863)</u>	<u>13,943</u>
<b>Restricted funds</b>				
Seniors' Project	21	-	-	21
Lunch Club	1,381	-	-	1,381
	<u>1,402</u>	<u>-</u>	<u>-</u>	<u>1,402</u>
<b>Total funds</b>	<u><u>7,501</u></u>	<u><u>33,707</u></u>	<u><u>(25,863)</u></u>	<u><u>15,345</u></u>

# LONGHEATH COMMUNITY CARE AND CHURCH CENTRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

### 13 Analysis of net assets between funds

	<b>Unrestricted funds</b>		<b>Restricted funds</b>	<b>Total funds at 31 March 2024</b>
	<b>General</b>	<b>Designated</b>		
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Tangible fixed assets	1,903	-	-	1,903
Current assets	19,592	5,027	1,402	26,021
Current liabilities	<u>(1,100)</u>	<u>-</u>	<u>-</u>	<u>(1,100)</u>
Total net assets	<u>20,395</u>	<u>5,027</u>	<u>1,402</u>	<u>26,824</u>

  

	<b>Unrestricted funds</b>		<b>Restricted funds</b>	<b>Total funds at 31 March 2023</b>
	<b>General</b>	<b>Designated</b>		
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Tangible fixed assets	2,379	-	-	2,379
Current assets	7,152	5,503	1,402	14,057
Current liabilities	<u>(1,091)</u>	<u>-</u>	<u>-</u>	<u>(1,091)</u>
Total net assets	<u>8,440</u>	<u>5,503</u>	<u>1,402</u>	<u>15,345</u>