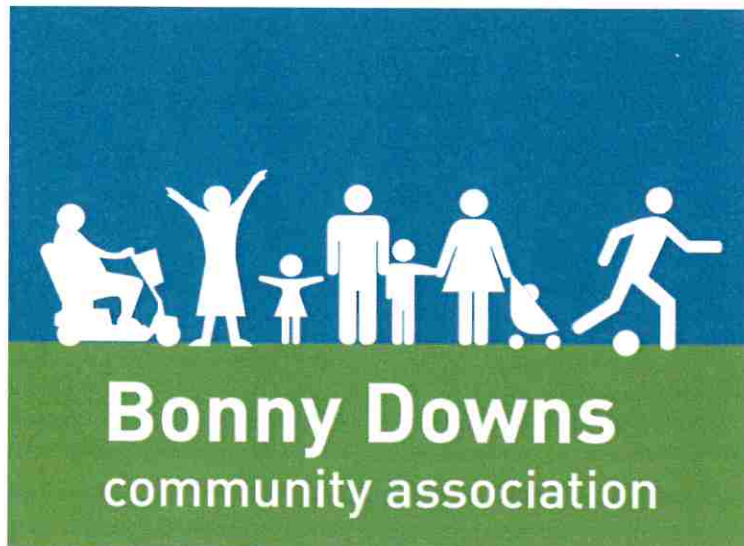


Charity Registration Number: 1071625

Company Registration Number: 03625785



Bonny Downs Community Association
Annual Report and Financial Statements
Year Ended 31 March 2024

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Charity Reference and Administrative Details

Charity registration number:	1071625
Company registration number:	3625785
Trustees:	D H Mann B Dexter N Brook M Dobiasova T Isaac I Okwudili D A Crawford E Sharp (appointed 12th March 2024)
Company secretary:	M Porter
Senior leadership team:	S Laing A Allgood J Craig P King S Begum
Registered office:	49 Vicarage Lane East Ham London E6 6DQ
External auditor:	Griffin Stone Moscrop & Co. 21-27 Lamb's Conduit Street London WC1N 3GS
Bankers:	Co-operative Bank Plc 1 Balloon Street Manchester M60 4EP Barclays Bank Plc Newham Business Centre 737 Barking Road London E13 9PL Santander Business Banking Bridle Road Bootle Merseyside L30 4GB

Trustees' Annual Report (including Directors' Report)

The Trustees present their report and the audited financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Companies Act 2006, the Charities Act 2011 and 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 issued in October 2019.

Trustees of the charity

The directors of the charitable company are its trustees for the purposes of charity law. The trustees who have served during the year and since the year end were as follows:

D H Mann	- Chair	T Isaac
B Dexter	- Treasurer	I Okwudili
M Dobiasova	- Vice chair	D A Crawford
N Brook		E Sharp

Objectives and activities

The charity is a charitable company limited by guarantee and was incorporated on 3 September 1998. It is governed by a memorandum and articles of association. Its objects are to relieve need, hardship and distress of the elderly or sick in the London Borough of Newham, or elsewhere, to advance education and to provide and promote the provision of sports and sporting facilities for all age groups in London Borough of Newham and elsewhere.

Public benefit statement

The trustees have considered the guidance published by the Charity Commission in relation to public benefit. How the charity has delivered public benefits is set out in the 'Achievements and Performance 2022/23' section below.

Fundraising Standards Information

During the year BDCA employed two part-time grant fundraisers (equivalent to a 0.5 FTE post) who specialise in applying for Trusts and Foundations, lottery funds and government commissioning contracts and does not use external fundraisers. One of the Co-Directors and a Marketing Assistant (equivalent to a 0.13 FTE post) implement crowdfunding campaigns and regular donor drives to encourage local giving.

BDCA complies with the Fundraising Code of Practice regulations that came into effect October 2019. There were no reported incidents of regulation breach or complaints made about any of our fundraisers.

In line with our GDPR and safeguarding policies, we only sent newsletters including direct fundraising appeals to service users who had freely given us opt-in consent. An unsubscribe button was available on every email to allow for easy and instant termination of messages at the recipient's request. Social media-based crowd funding campaigns included a non-financial option to support our work through spreading the word or volunteering so those unable to afford financial gifts are made aware of other valuable ways to get involved. Social media users can easily unfollow or temporarily mute crowdfunding campaign posts from our charity.

Donations are received from service users either through our secure online giving platform or via cash collecting tins or envelopes delivered to The Well Community Centre office / project staff. BDCA seeks to protect vulnerable people by not directing fund raising to specific individuals, monitoring amounts received from individuals and refusing excessive donations from vulnerable individuals. Where staff receiving or monitoring donations from individuals are concerned that the level of giving is disproportionate to their circumstances, they will refer this to the safeguarding team to review.

Activities during the year

BDCA's activities during the year helped to fulfil our vision, mission and values:

Vision: A thriving community where everyone feels connected, valued and fulfilled.

Mission: Breaking down barriers, bringing people together and building people up.

Values: 1) Inclusion 2) Celebration 3) Empowerment

In particular they reflect our Strategic Aims for 2022-2025:

- Joy
- Equity
- Diversity
- Innovation

This report shows how the various activities and projects helped us progress towards these strategic aims during the 2023-2024 financial year.

JOY

Celebrating Together

We brought our communities together to celebrate many occasions: we had inter-faith events for Easter, Christmas and Eid. We marked the Coronation with food, gatherings, and a cut-out of King Charles. We had parties to celebrate the legacy of our After School Club and the first birthday of our social enterprise Nursery. We also celebrated personal milestones such as our Family Hub volunteer Loritha finally receiving her Leave to Remain.

Providing New Experiences

Our Go Wild! Summer Scheme helped 200 local young people experience joy through a vast variety of exciting workshops including skateboarding, cooking, dancing, personal training, inflatables, music production and more. And age is no barrier to joy: our over 65s enjoyed many events and trips, including a Summer Staycation and a 'Turkey & Tinsel' weekend away for Christmas.

Facilitating Personal Joy

Thanks to generous donors to our Christmas Toy Appeal, 179 children from low-income families experienced the joy of receiving gifts. Our Community Support services provided personal joy and relief when our guests had their struggles resolved, such as having their debts written off or housing issue sorted. Our garden volunteers enjoyed much laughter and joy as they shared stories over tea break after each morning's hard work. The fruits of their labour also brought joy to volunteers and visitors alike, such as the red and yellow blooms of tulips.

Highlights

- 529 local people of all ages enjoyed over 1,600 hours of sports and fitness activities from Aerobics to Zumba to release those endorphins!
- 108 children and 189 older people enjoyed 13 trips from Fairplay House to Norfolk Broads.
- 440 parents and toddlers enjoyed fun activities in our indoor and outdoor playgroups

Case Study: Enza: *"Joining the BDCA playgroups was lifechanging for me."*

Enza joined BDCA's Parents & Toddlers groups when she moved into Newham 9 years ago. As a first-time Mum with no family in the area, she felt lonely, bored and sometimes anxious. Joining the playgroups gave her a lifeline: she found a support network and strong friendships with fellow new Mums who understood her. It helped her mental wellbeing by giving her a fun break from her daily routine and the ability to enjoy a cup of tea whilst still hot.

Enza now feels so connected and rooted within her community thanks to BDCA that once when she and her husband considered moving out of London, they decided not to as they would miss the friendship and sense of community they have in East Ham.

"I love walking down our neighbourhood and meeting so many familiar faces thanks to the playgroups," Enza says. *"I know if anyone is facing any issues, they can go to BDCA where someone will find a way to sort it!"*

EQUITY

Advice and Support

Our Family Hub provided immigration advice, and support around form filling, housing and Universal Credit to families on low income and those with no recourse to public funds.

We expanded support for our Over 65s through our Advocacy service and our volunteer befrienders continued to provide friendship and connection to isolated older members.

Our Community Support team also expanded to meet the growing needs caused by the Cost-of-Living Crisis. Alongside our Debt Advice Centre, we added budgeting workshops to help people to manage their money better, and our ESOL classes provided a safe place for locals to improve their English language skills.

Providing Access

Our Community Garden provided a tranquil natural space to local people, many of whom live in flats without gardens. Our volunteers loved the opportunities to grow, harvest and bring back the produce they cooked to share with fellow volunteers.

We secured five-year funding for our free sports sessions to enable physical wellbeing for locals who face barriers such as high gym prices or childcare issues. The funding also covers our CommuniTEA Café, which provides everyone with free hot drinks and a warm place to be all year round.

Enabling Learning

Our free youth club continues to provide young people with fun activities, learning, and new experiences such as Healthy Cooking in partnership with Eden Eat Club and gym with a qualified personal trainer.

Our Go Wild Summer Scheme helped 40 young people gain leadership qualifications, work experience and paid employment, whilst providing 103 children living in poverty access to free hot meals and activities during the school summer holidays.

We supported 18 young people in their applications to the Youth Empowerment fund for much needed tech equipment and worked with Renewal Programme and PEPP0 to offer free tuition clubs to support young people in their education.

Highlights

- Our Advocacy service helped 170 older people tackle their hardships
- 347 people visited our Food Bank for emergency food parcels and sit-down hot lunches cooked by our volunteers
- 425 people used our Community Food Club for discounted food and essentials
- Our Debt Advisors provided 1,278 hours of advice and information to 59 clients

Participant Quotes

"I go to Pilates and look so forward to the class and the coffee and cake or whatever the lovely people in the kitchen have afterwards and it's all for free! I'm also going on an over 65s outing. Well done to this amazing place. How lovely to know if you are cold or lonely this place is here for you!"

"BDCA provided a fun and safe space for my kids during the Summertime, so that I could continue to work and provide for my family."

"BDCA are helping all ways they can. Clothes. Vouchers, formula milk, nappies. All are really helpful for people who suffering to make our daily expenses."

"It's uplifting to be amongst others in the same boat and to see everyone thriving and supporting each other."

DIVERSITY

Cross-cultural friendships

Our Family Hub continued to provide support for migrant families. Along with immigration and welfare advice and a Kidsbank of preloved clothes, families enjoyed activities to share each other's cultures, including cooking favourite recipes from home together every fortnight. We partnered with Greenwich University to campaign about the injustices facing newly arrived migrants - especially those with No Recourse to Public Funds.

Our free sports are led by diverse local instructors and helped people meet neighbours they might not otherwise have crossed paths with. These included Family Yoga for new mums, popular women-only fitness sessions, and Walking Football connecting men over 40 at risk of isolation.

Responding to our diverse community

We carried out surveys to engage our community and staff members in shaping our charity and services to better meet their needs. Our projects supported participants to take on active roles within their sessions, helping them to become leaders, volunteers and ambassadors – and staff. We recruited a multi-lingual project attendee, Sharmin, to help welcome newcomers to our female exercise classes.

We listened to our community: at their request we started Yoga for All and Bhangra Fitness to engage under-represented audiences. Both have been extremely popular with Bhangra Fitness reaching maximum hall capacity in the first session.

Learning about each others' cultures

Our interfaith events brought together different communities to learn how we celebrate various religious events, such as the Onam Festival. Our partnership with Stratford East taught music and a Malayalee song to our families.

Our Community Garden continued to bring intergenerational volunteers together. New regular volunteers this year have origins in Poland, Italy, Egypt, Bangladesh and America to name a few. Young people working on their Duke of Edinburgh Award, retired pensioners, and little toddlers with their parents, all joined together to weed, learn, and grow a variety of produces from quince to chocolate mint plants.

Highlights

- 248 women took part in our sports and fitness programmes
- 77 volunteers from 2 to 76 years old spent 1,589 hours helping our garden grow
- 31 individuals spent 201 hours improving their English language skills

Participants Quotes

"It's been a lifeline, it's made me feel more integrated within the community, helped me meet new people who live locally, it's been amazing."

"In an area with a transitory population BDCA provides constancy and familiarity. It's an asset to Newham."

"BDCA has improved my mental health massively being able to connect with so many different people of different cultures/backgrounds and religions."

"BDCA has been a transformative experience for me. It's not just an organisation; it's a life-changer. Through BDCA, I've improved my mental wellbeing by connecting with a supportive community, enhanced my physical health through engaging activities, and gained valuable skills. Moreover, I've made wonderful friends who have become like family. BDCA has truly enriched my life in ways I never imagined."

INNOVATION

Trying out new ideas

Driven by the vision of our office staff member Elkie, we piloted a playgroup for preschool children with Special Educational Needs in partnership with Mencap, LCIS and West Silvertown Foundation and funded by Kusuma Trust.

With pilot funding from the NHS for preventative mental health services for young people, we have worked with music charity Community Albums to launch mentoring, accredited courses and therapeutic singing workshops for young people from nearby Eko Pathways School.

In the garden, we partnered with New Life Newham to build a chicken coop and rescue rescued hens from a battery farm. The animals are lovingly fed every day by a rota of locals.

In response to consultation, we invited experts from East London Business Alliance to deliver excellent employability training workshops to help local jobseekers find work.

Advancing our income sources

Thanks to a grant from Suez, we boosted income from venue hire by making improvements to The Well Community Centre, including new air conditioning units.

We secured funding from Football Foundation for a brand-new tractor to maintain our well-used Football and Cricket facilities at Flanders Field.

We also appointed a new Fundraising Assistant to boost our non-grant fundraising endeavours. He started selling clothes donated by local residents on the Vinted app and creating social media videos to encourage more residents to give their time and money.

Reducing financial risks

All charities faced intense financial pressure due to the Cost-of-Living crisis, and during the year trustees had to make some tough decisions for our social enterprises. We sadly decided to close our After School Club, after ten years of valuable service to local children and families. And we transferred our new social enterprise Nursery over to a more experienced provider, Tiny Town Daycare, to save jobs and protect this early years provision for working parents.

Case Study: Sharmin *"BDCA has helped me get fitter and stronger physically and mentally."*

Sharmin is a local parent used to working throughout her adult life. So, when she was made redundant from her long-term job after lockdown, it had a huge impact. She says, *"My confidence went, and I felt very insecure and lost."*

Sharmin started attending our exercise sessions to improve her wellbeing. The classes helped her make new friends and discover her passion for fitness as well as secure a new job as our Women's Sports Facilitator.

"After joining, I regained my confidence," says Sharmin. *"I love encouraging new people to join and seeing them flourish. And everyone coming together as a community and having a good laugh with one another."*

Highlights

Our 2023 User surveys was overwhelmingly positive. Highlights include:

- 98% would recommend BDCA activities to other people
- 97% experienced joy through our activities
- 94% feel more connected to their community
- 93% met neighbours from different backgrounds, ages and cultures through our activities

What our Partners & Supporters Say

"Throughout more than twenty years, Bonny Downs Community Association has made an immensely positive, consistent contribution to the community I represent in Parliament. Its assessment of local needs is invariably sound, and it responds quickly and flexibly when new needs arise – most remarkably during the pandemic. Activities at The Well, and at Flanders Field – both now vital local facilities – are among the most hopeful in the area."

Sir Stephen Timms, MP for East Ham

"I want to express my deep appreciation and gratitude to BDCA for their unwavering commitment to our community for over many decades. BDCA's tireless efforts have not only contributed to the overall well-being of our community but also made a significant impact on the lives of our most vulnerable and marginalised residents. I would like to extend my heartfelt thanks to the entire staff of BDCA for their invaluable service. Your commitment, compassion, and hard work have created a stronger, more caring community for all of us."

Cllr Lakmini Shah, Councillor, LB Newham

"Bonny Downs has been East Ham South's anchor charity. During the pandemic they showed their incredible flexibility, coping with a more-than-five-fold increase in attendees at their food bank. Since the pandemic they have continued to make East Ham South a better place to live, both in terms of creating wonderful spaces like the CommuniTEA Cafe and garden and their myriad of activities for all ages."

Cllr Susan Masters, Councillor, LB Newham

"We've long been admirers of BDCA and the amazing work they do, so it's been a privilege to be working closely in partnership with them this year. In the 6 months we have been based at The Well I have been so impressed at the scale and breadth of projects they deliver right across the community. From every age group to every section of East Ham's diverse demographic, no group is overlooked and the work is truly inclusive. It's been humbling to be able to work alongside these life-changing projects to help develop people and give the community a voice, through music and media. We look forward with excitement to what we will be able to achieve together in the coming months and years."

Rob May, Co-founder, Community Albums

"Our partnership with Bonny Downs (supported by Higgins) has ignited a culinary revolution in the centre. This collaboration has enabled us to merge two passions: culinary education and community building. By joining forces, we have expanded our geographic reach to Newham and helped nurture young people's culinary talents by imparting life skills taught by our team of professionally trained chefs. Our shared value and commitment to improving the futures of young Londoners has meant this relationship has blossomed and we look forward to future programmes with the centre. The proactive nature of both Chrispin and Maya has transformed our ways of working with partners! Thank you for being a beacon for your members."

Eden Lunghy, Head of Projects, Eat Club

"We have loved partnering with Bonny Downs this year for their Living Well Oral Histories project to celebrate BDCA's 25th anniversary, funded by the National Lottery Heritage Fund. It has been a privilege to interview staff and learn about the history of this incredible community organisation and the wonderful work that they do. This spring and summer, we also worked closely with the Family Hub to take members on guided heritage trips and visits around Newham, including the Thames Barrier Park and West Ham Stadium. We've been proud to display our exhibitions for Refugee Week and Black History Month at The Well and it's been amazing to get to know and work with the thriving community there."

Freya Hope, Digital Community Officer, Eastside Community Heritage

Financial review (including reserves policy)

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) issued by the Charity Commission for England and Wales in October 2019.

The Statement of Financial Activities shows incoming resources of £1,501,521 (2023: £1,235,216) and resources expended of £1,352,516 (2023: £1,326,087) with additional loss on disposal of fixed assets of £10,102. Reserves carried forward amounted to £948,691 (2023: 809,788) of these funds, £182,241 (2023: £94,905) were restricted funds, leaving unrestricted reserves of £766,450 (2023: £714,883) of which £380,698 (2023: £402,287) has been designated (see note 20a), leaving free reserves of £385,752 (2023: £312,596). Funds available without having to dispose of fixed assets were £330,700 (2023: £244,164) after investing £7,544.82 in the operational assets during the year. Where operational fixed assets were funded by restricted grants these have been included in income when spent and a transfer made from restricted funds to the designated fixed asset funds to cover the cost carried forward on the balance sheet to be depreciated over their useful life.

The principal funding sources are grants £828,834 (2023: £495,662), earned income from service contracts and other income £231,910 (2023: £250,021), hire of facilities £139,596 (2023: £100,834), and user contributions and other income £301,181 (2023: £301,819).

The trustees carried out a full risk analysis of income and expenditure during the year and concluded the aim was to hold reserves equivalent to two to three months total running costs, to mitigate risk and/or cover the orderly winding down of activities should future funding be withdrawn. At current activity levels this represents a range of about £229,280 to £343,920 and current reserves cover this.

The trustees are satisfied with the financial position of the charity.

Plans for future periods

A number of BDCA's Community Support services operate from Bonny Downs Church Hall, which received planning permission in January 2024 for redevelopment. In the coming financial year, BDCA hopes to take on meanwhile use of a disused council building next door to The Well to ensure continuation of its vital services while the church hall is unavailable.

Structure, governance and management

Bonny Downs Community Association (BDCA) was formed by local people in 1998 in order to develop The Well Community Centre in partnership with Newham Council. Initially all team members were recruited from Bonny Downs Baptist church membership (and their families), however trustees are now drawn from a much wider spectrum of the community.

The Charity is governed by its trustees who are also the company directors and meet regularly to manage its affairs on a voluntary basis. The charity employed 84 staff in total over the year (27 FTE) The average number on the payroll over the year was 49. They were engaged in charitable activities, finance and day-to-day administration. We also had 100+ volunteers serving alongside the paid staff team to help deliver activities, either as a placement from one of the projects or a member of the community giving a few hours a week. During this year BDCA is proud to be a London Living Wage accredited employer.

Throughout this financial year, BDCA continued to embed its distributive leadership structure with more defined responsibilities for the senior team of five part-time Co- Directors (2.8 FTE in total) who oversee the crucial charity-wide areas of Finance, Facilities, Partnerships, Fundraising, Innovation, Strategy, Marketing and Personnel. At the March 2024 Board meeting it was agreed to change the job title of Sarah Laing from Managing Director to CEO.

Risk management

The trustees acknowledge there are business risks associated with the service provided by Bonny Downs Community Association and have sought to manage those risks via insurance and working closely with Newham Council, which owns the freehold to The Well Community Centre and Flanders Field sports ground from which the charity operates. The principal operating risk is continuity of grant funding to cover the costs of charitable activities.

Related parties

Details of related parties and transactions with them are given in note 28.

Funds held as Custodian Trustee on behalf of others

BDCA does not hold funds as custodian trustee on behalf of others.

Compliance with laws and regulations

The trustees have established policies and procedures designed to ensure that it complies with all material laws and regulations in relation to the charitable company's operations and activities. The trustees are not aware of any significant non-compliance with laws and regulations.

Trustees' responsibilities

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charity for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities Statement of Recommended Practice (SORP) (FRS)
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that

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

Independent auditors

Following a tender process agreed at the 2023 Annual General Meeting, the Trustees appointed Griffin, Stone, Moscrop & Co as the charitable company's auditors.

Disclosure of information to the auditors

We, the directors of the company who held office at the date of approval of these Financial Statements as set out above each confirm, so far as we are aware, that:

- there is no relevant audit information of which the company's auditors are unaware; and
- we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Small Companies' Exemptions

The report of the directors has been prepared taking advantage of the small companies' exemptions provided by section 415A of the Companies Act 2006.

In approving the Trustees' Annual Report, we also approve the Strategic Report included therein, in our capacity as company directors.

On behalf of the board



Signature:

Dave Mann Chair of Trustees

DATE: 26/11/2024

Independent Auditor's Report to the Members for the year ended 31 March 2023

Opinion

We have audited the financial statements of Bonny Downs Community Association (the 'charitable company') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, Statement of Cash Flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue. Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Independent Auditor's Report to the Members (cont.)

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report, which includes the directors' report prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report included within the trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemption in preparing the directors' report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- carrying out substantive checking to support documents on a sample basis of individual transactions within income and expenditure to give comfort that on a sample basis the Statement of Financial Activities does not contain any irregular items;
- carrying out walk-through testing to verify that the charity's accounting systems and controls are being implemented as designed; and
- the existence and valuation of these balances at the year-end.

Independent Auditor's Report to the Members (Cont.)

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities is available on the FRC's website at: <https://www.frc.org.uk/auditors/audit-assurance/auditor-s-responsibilities-for-the-audit-of-the-fi/description-of-the-auditor%E2%80%99s-responsibilities-for>
This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Robert Smith (Senior Statutory Auditor)
For and on behalf of Griffin Stone Moscrop & Co
Chartered Accountants & Statutory Auditor
21-27 Lamb's Conduit Street
London
WC1N 3GS

Date: 3/12/2024

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

		2024			2023
	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total £
Income and endowments from:					
Donations and legacies	2/3	131,355	738,537	-	869,892
Activities for generating funds	4	618,734	11,303	-	630,037
Investment income	5	1,592	-	-	1,592
Total income and endowments		751,681	749,840	-	1,501,521
Expenditure on:					
Raising funds	6	29,868	2,470	-	32,338
Charitable activities	6	697,203	613,626	-	1,310,829
Other governance	8	9,349	-	-	9,349
Total expenditure		736,420	616,096	-	1,352,516
Net gains / (losses) on investments		-	-	-	-
Net income/(expenditure)		15,261	133,744	-	149,005
Transfers between funds	20	46,408	(46,408)	-	-
Other recognised gains/(losses):					
Other gains/(losses)		(10,102)	-	-	(10,102)
Net movement in funds		51,567	87,336	-	(90,871)
Reconciliation of funds:					
Total funds brought forward		714,883	94,905	-	809,788
Total funds carried forward		766,450	182,241	-	948,691

All income and expenditure derive from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

For charitable companies not preparing a separate summary income and expenditure account only.

The notes on pages 21 to 43 form part of these financial statements.

Summary income and expenditure account

For the year ended 31 March 2023

	Note	2024 £	2023 £
Income		1,499,929	1,234,934
Gains/(losses) on investments		-	-
Interest and investment income	5	1,592	282
Gross income		1,501,521	1,235,216
Expenditure		1,281,499	1,250,375
Interest payable		-	-
Depreciation and impairment charges	9/13	71,017	75,712
Total expenditure	6	1,352,516	1,326,087
Net income/(expenditure)		149,005	(90,871)

The notes on pages 21 to 43 form part of these financial statements.

Balance sheet
As at 31 March 2023

Company registration number: 03625785

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	13	435,750	470,719
		435,750	470,719
Current assets			
Debtors	14	77,581	115,066
Cash at bank and in hand		544,479	370,257
Deposit accounts		153,594	151,953
		775,654	637,276
Creditors: amounts falling due within one year	15	(262,713)	(298,207)
Net current assets/(liabilities)		512,941	339,069
Total assets less current liabilities		948,691	809,788
Net assets/(liabilities)		948,691	809,788
Charity Funds			
Endowment funds:			
• Permanent endowment		-	-
• Expendable endowment		-	-
Restricted funds	20b	182,241	94,905
Unrestricted funds:			
Designated funds	20a	380,698	402,287
General fund	20a	385,752	312,596
Total charity funds/(deficit)	20	948,691	809,788

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies but as this company is a charity, it is subject to audit under the Charities Act 2011.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 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 provisions applicable to companies subject to the small companies' regime and in accordance with FRS102 and Charities SORP (FRS 102).

The financial statements were approved and authorised for issue by the Board on 26th November 2024 and signed on behalf of the Board of Trustees.

Brian Dexter

Brian Dexter, Trustee

Date: 26/11/2024

The notes on pages 21 to 43 form part of these financial statements.

Statement of cash flows

For the year ended 31 March 2024

	Note	2024 £	2023 £
Cash flow from operating activities	26	227,710	49,864
Interest paid		-	-
Net cash flow from operating activities		227,710	49,864
Cash flow from investing activities			
Payments to acquire intangible fixed assets		-	-
Receipts from sales of intangible fixed assets		-	-
Payments to acquire tangible fixed assets	13	(54,085)	(52,560)
Receipts from sales of tangible fixed assets		646	-
Payments to acquire investments		-	-
Receipts from sales of investments		-	-
Interest received	5	1,592	282
Dividends received		-	-
Rents received from investment properties		-	-
Net cash flow from investing activities		(51,847)	(52,278)
Cash flow from financing activities			
Receipts from issue of new long term loans		-	-
Repayment of long term loans		-	-
Repayment of finance lease liabilities		-	-
Interest paid		-	-
Receipt of permanent/expendable endowment		-	-
Net cash flow from financing activities		-	-
Net increase/(decrease) in cash and cash equivalents		175,863	(2,414)
Cash and cash equivalents at 1 April 2023		522,210	524,624
Cash and cash equivalents at 31 March 2024		698,073	522,210
Cash and cash equivalents consists of:			
Cash at bank and in hand		544,479	370,257
Short term deposits		153,594	151,953
Cash and cash equivalents at end date 31 March 2024		698,073	522,210

The notes on pages 21 to 43 form part of these financial statements.

Notes to the financial statements

1. Summary of significant accounting policies

a. General information and basis of preparation

Bonny Downs Community Association is a private company limited by guarantee in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are to relieve need, hardship and distress of the elderly or sick in the London Borough of Newham, or elsewhere, to advance education and to provide and promote the provision of sports and sporting facilities for all age groups in the London Borough of Newham and elsewhere.

The charity constitutes a public benefit entity as defined by the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102). 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)" (SORP (FRS102)) issued in October 2019, FRS 102, the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice [as it applies from 1 January 2019].

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £1. The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

b. Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes including investment in fixed assets. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements. For clarity of reporting, only restricted fund income of £10,000 or more is shown individually in the notes to the accounts, amounts below this are aggregated and reported at project or activity level. Restricted funds used for purchase of fixed assets carried on the balance sheet are transferred to designated funds to offset future depreciation charges.

c. Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably, and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

Where practicable, gifts in kind donated for distribution to the beneficiaries of the charity are included in stock and donations in the financial statements upon receipt. If it is impracticable to assess the fair value at receipt or if the costs to undertake such a valuation outweigh any benefits, then the fair value is recognised as a component of donations when it is distributed and an equivalent amount recognised as charitable expenditure.

Gifts in kind donated for resale are included at fair value, being the expected proceeds from sale less the expected costs of sale. Where estimating the fair value is practicable upon receipt it is recognised in stock and 'Income from other trading activities'. Upon sale, the value of the stock is charged against 'Income from other trading activities' and the proceeds are recognised as 'Income from other trading activities'. Where it is impracticable to fair value the items due to the volume of low value items they are not recognised in the financial statements until they are sold. This income is recognised within 'Income from other trading activities'.

Fixed asset gifts in kind are recognised when receivable and are included at fair value. They are not deferred over the life of the asset.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

The charity receives government grants from the London Borough of Newham. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent. Where it is not practicable to identify investment management costs incurred within a scheme with reasonable accuracy the investment income is reported net of these costs. It is included when the amount can be measured reliably. Interest income is recognised using the effective interest method and dividend and rent income is recognised as the charity's right to receive payment is established.

d. Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of raising funds are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

- Expenditure on charitable activities includes the costs of arranging and running charitable activities and managing and maintaining the properties that are available for hire by the community or let to
- Other expenditure represents those items not falling into the categories above.

Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Expenditure representing assets costing over £1,000 that will be in use for more than one year is accounted for as described in (f) Tangible fixed assets below.

e. Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out centrally. Where support costs cannot be directly attributed to particular headings, they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources. Premises costs and other overheads have been allocated on the basis of the head count/direct salary costs.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

The analysis of these costs is included in note 7.

f. Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

- Building improvements - Over 4-35 years
- Plant and machinery - Over 3-4 years
- Fixtures and fittings - Over 3-5 years
- Sports equipment - Over 4 years

g. Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

h. Cash and cash equivalents

Cash represents cash in hand plus bank balances immediately available to the charity. Cash equivalents are bank balances held on short term deposit available to the charity at up to 3 months' notice.

i. Impairment

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

j. Impairment

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

k. Leases

Assets acquired under finance leases are capitalised and depreciated over the shorter of the lease term and the expected useful life of the asset. Minimum lease payments are apportioned between the finance charge and the reduction of the outstanding lease liability using the effective interest method. The related obligations, net of future finance charges, are included in creditors. Rentals payable and receivable under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the period of the lease.

l. Employee benefits

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

Redundancy and termination payments are expensed as they become payable unless they arise from a business re-organisation when they are included as a provision when the decision is taken.

The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

m. Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

n. Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

o. Financial Instruments

Financial instruments such as loans, accounts payables, accounts receivables and cash are classified either as basic or complex. All financial instruments are initially measured at their fair values at the time the transactions occur. Subsequently all basic instruments are measured at amortised cost and all complex financial instruments are measured at a fair value through the comprehensive income statement. Financial instruments held by the charity are classified as follows:

- Financial assets such as cash and receivables are classified as loans and receivables and held at amortised cost using the effective interest method
- Financial liabilities such as bonds and loans are held at amortised cost using the effective interest method

p. Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the Statement of Financial Position (balance sheet) date and the amounts reported for revenues and expenses during the year. However, the nature of estimation means that actual outcomes could differ from those estimates. The following judgements (apart from those involving estimates) have been made in the process of applying the above accounting policies that have had the most significant effect on amounts recognised in the financial statements:

Other key sources of estimation and assumptions:

- **Tangible fixed assets.** Tangible fixed assets are depreciated over their useful lives taking into account residual values, where appropriate. The actual lives of the assets and residual values are assessed annually and may vary depending on a number of factors. In re-assessing asset lives, factors such as technological innovation, product life cycles and maintenance programmes are taken into account. Residual value assessments consider issues such as future market conditions, the remaining life of the asset and projected disposal values. The carrying value of fixed assets and accumulated depreciation are set out in Note 13.
- **Allocation of administration costs.** A proportion of expenditure is either not directly attributable to specific projects or relates to the central administration of the charity. In determining how to allocate these costs the trustees have considered the level of activities in each project, use of facilities and administrative support.

Notes to the financial statements

2. Income from donations & legacies

	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Unrestricted funds £	Restricted funds £	Total funds 2023 £
Gifts and Legacies	26,709	14,349	41,058	48,613	37,985	86,598
Government and non-government grants (note 3)	104,646	724,188	828,834	92,199	403,463	495,662
Donated services	-	-	-	-	-	-
Donated goods for distribution to beneficiaries	-	-	-	-	-	-
Other	-	-	-	-	-	-
	131,355	738,537	869,892	140,812	441,448	582,260

Income from grants, donations and legacies was £875,373 (2023: £582,260) of which £nil (2023: £nil) was attributable to endowments, £744,018 (2023: £441,448) was attributable to restricted and £131,355 (2023: £140,812) was attributable to unrestricted funds.

Trustee donations during the year were £746 towards core costs and Christmas toy appeal (2023: £469 - core costs and Christmas toy appeal).

Notes to the financial statements

3. Grants

	Un-restricted	Restricted	Total Funds 2024	Un-restricted	Restricted	Total Funds 2023
	£	£	£	£	£	£
London Borough of Newham (other) *	-	64,661	64,661	2,500	38,033	40,533
National Lottery (Trust Reaching communities Garden/sports/elders, cost of Living support, youth, heritage project)	33,560	227,354	260,914	-	15,366	15,366
City Bridge Trust (Elders)	1,100	39,482	40,582	3,377	36,088	39,465
Sport England	-	-	-	-	8,063	8,063
East End Community Foundation (Covid relief / summer scheme/ youth)	-	29,262	29,262	2,830	44,333	47,163
Trussell Trust	-	20,239	20,239	-	21,052	21,052
Mercers Company	2,986	37,052	40,038	-	36,691	36,691
BBC Children in Need (children/families)	-	23,626	23,626	500	40,371	40,871
Cadent Gas Ltd.	-	113,395	113,395	-	43,425	43,425
Albert Hunt Trust	7,000	-	7,000	-	7,000	7,000
Awards for All	-	10,000	10,000	-	9,995	9,995
Drapers	-	-	-	-	14,367	14,367
UK Power Partners	-	-	-	-	10,316	10,316
GVC	-	-	-	-	7,885	7,885
Bill Hill	-	-	-	-	10,593	10,593
Capital improvements (Bernard Sunley, Hobson Charity, football foundation)	-	33,095	33,095	-	25,094	25,094
Big Issue Invest (social enterprise support for Nursery)	-	-	-	33,242	-	33,242
Garfield Weston	50,000	-	50,000	45,818	-	45,818
Masonic Charitable trust (children/families)	-	20,333	20,333	-	-	-
Kusuma (children/families)	-	16,123	16,123	-	-	-
Compass (youth projects)	-	55,492	55,492	-	-	-
Other –grants	10,000	34,074	44,074	3,932	34,789	38,721
Other – donations	26,709	14,349	41,058	48,613	37,987	86,600
	131,355	738,537	869,892	140,812	441,448	582,260

£64,661 (2023: £40,533) of government grants were received.

£64,661 (2023: £40,533) of government grants were received from London Borough of Newham for different projects.

Notes to the financial statements

4. Income from charitable activities (including Local Authority Service Contracts)

	2024	2023
	£	£
Administration – Management fees receivable	3,013	2,589
Youth commissioning contract	150,690	152,268
Homeless daycentre	54,207	71,164
Sports ground maintenance	24,000	24,000
The Well Community Centre room hire charges	92,719	64,474
Sports pitch hire	46,877	36,360
Nursery fees	164,874	204,471
Children and families activities	64,230	79,901
Elders activities	14,131	16,141
Sports facilities and sports development activity fees	-	200
Community Food Club (restricted)	10,999	-
Sundry income	4,297	1,106
All unrestricted	630,037	652,674

Income from charitable activities was £630,037 (2023: £652,674) of which £nil (2023: £nil) was attributable to endowments, £11,302 (2023: £nil) was attributable to restricted funds and £618,734 (2023: £652,674) was attributable to unrestricted funds.

5. Income from investments

	2024	2023
	£	£
Interest - fixed interest securities	-	-
Interest – deposits	1,592	282
Other	-	-
All unrestricted	1,592	282

Income from investment was £1,592 (2023: £282) of which £nil (2023: £nil) was attributable to endowments, £nil (2023: £nil) was attributable to restricted and £1,592 (2023: £282) was attributable to unrestricted funds.

Notes to the financial statements

6. Analysis of expenditure on charitable activities

	Fund raising costs		Other direct costs		Other allocated costs		Total 2024		Staff costs		Fund raising costs		Other direct costs		Other allocated costs		Total 2023	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Fund raising costs	28,917	-	-	-	-	-	28,917	27,027	-	-	-	-	-	-	-	-	27,027	-
Central administration	164,298	921	69,763	(146,983)	-	-	87,999	151,303	1,290	34,425	(119,971)	-	34,425	(119,971)	-	-	67,047	-
The Well Community Centre	59,301	-	3,513	33,321	-	-	96,135	58,066	-	(29,523)	27,388	-	(29,523)	27,388	-	-	55,931	-
After school club	21,683	-	7,208	6,492	-	-	35,383	73,834	-	11,918	22,360	-	11,918	22,360	-	-	108,112	-
Children and families	82,161	44	62,702	27,517	-	-	172,424	73,935	47	59,023	19,418	-	59,023	19,418	-	-	152,423	-
Youth	116,479	-	62,434	31,542	-	-	210,455	96,113	-	33,862	22,197	-	33,862	22,197	-	-	152,172	-
Elders	54,586	-	31,849	17,126	-	-	103,561	62,263	3	35,886	13,712	-	35,886	13,712	-	-	111,864	-
Food / garden project	8,129	-	7,580	8,548	-	-	24,257	8,028	-	4,056	4,245	-	4,056	4,245	-	-	16,329	-
Sports development & facilities	77,546	2,300	13,281	39,134	-	-	132,261	69,241	-	(4,826)	31,537	-	(4,826)	31,537	-	-	95,952	-
Community support	74,345	156	103,959	26,334	-	-	204,794	79,281	254	89,753	21,009	-	89,753	21,009	-	-	190,297	-
Minibus	-	-	6,401	52	-	-	6,453	-	-	10,743	168	-	10,743	168	-	-	10,911	-
Nursery	161,831	-	61,212	27,586	-	-	250,629	235,290	-	69,738	25,235	-	69,738	25,235	-	-	330,263	-
Governance	-	-	9,349	-	-	-	9,349	-	-	7,759	-	-	7,759	-	-	-	7,759	-
	849,276	3,421	439,251	70,669	70,669	1,362,617	934,381	1,594	322,814	67,298	1,326,087							
Fund raising costs	28,917	3,421	-	-	-	-	32,338	27,027	1,594	-	-	-	-	-	-	-	28,621	-
Charitable activities	820,359	-	429,902	70,669	-	-	1,320,930	907,354	-	315,055	67,298	-	315,055	67,298	-	-	1,289,707	-
Governance	-	-	9,349	-	-	-	9,349	-	-	7,759	-	-	7,759	-	-	-	7,759	-
	849,276	3,421	439,251	70,669	70,669	1,362,617	934,381	1,594	322,814	67,298	1,326,087							

£647,300 (2023: £429,851) of the above costs were attributable to restricted funds.

£739,358 (2023: £896,235) of the above costs were attributable to unrestricted funds.

Notes to the financial statements

7. Allocation of support costs and shared costs

Support cost analysis (Note 7a)	Support costs	Shared costs	Total 2024	Support costs	Shared costs	Total 2023
	£	£	£	£	£	£
Fund raising costs	-	-	-	-	-	-
Central administration	37,979	(184,962)	(146,983)	38,002	(157,973)	(119,971)
The Well Community Centre	11,514	21,807	33,321	10,498	16,890	27,388
After school club	21	6,471	6,492	658	21,702	22,360
Children and families	837	26,680	27,517	1,011	18,407	19,418
Youth	816	30,726	31,542	490	21,707	22,197
Elders	1,068	16,058	17,126	359	13,353	13,712
Food / garden project	60	8,488	8,548	115	4,130	4,245
Sports development/facilities	10,291	28,843	39,134	12,314	19,223	31,537
Poverty response / community support	2,756	23,578	26,334	958	20,051	21,009
Minibus	52	-	52	168	-	168
Nursery	5,275	22,311	27,586	2,725	22,510	25,235
Total	70,669	-	70,669	67,298	-	67,298

7a. Analysis of Support Costs

Support costs	Legal and professional expenses	Office running expenses	Total 2024	Legal and professional expenses	Office running expenses	Total 2023
	£	£	£	£	£	£
Fund raising costs	-	-	-	-	-	-
Central administration	18,746	19,233	37,979	22,326	15,676	38,002
The Well Community Centre	2,038	9,476	11,514	1,818	8,680	10,498
After school club	1	20	21	572	86	658
Children and families	536	301	837	836	175	1,011
Youth	482	334	816	50	440	490
Elders	67	1,001	1,068	100	259	359
Food / garden project	-	60	60	50	65	115
Sports development/facilities	596	9,695	10,291	1,889	10,425	12,314
Poverty response / community support	230	2,526	2,756	3	955	958
Minibus	52	-	52	168	-	168
Nursery	5,197	78	5,275	2,117	608	2,725
Total	27,945	42,724	70,669	29,929	37,369	67,298

Notes to the financial statements

8. Governance costs

	2024	2023
	£	£
Trustee remuneration and expenses	-	-
Independent auditors' remuneration (including expenses and benefits in kind)	9,349	6,501
Other: adjustment to prior year audit fee accrual	-	1,258
	9,349	7,759

9. Net income/(expenditure) for the year

	2024	2023
	£	£
Net income/(expenditure) is stated after charging/(crediting):		
Depreciation of tangible fixed assets	76,665	75,712
Impairment of tangible fixed assets	-	-
(Gain)/loss on sale of tangible fixed assets	11,743	-
Independent auditors' fees (excluding VAT):	-	-
- Audit services	7,833	6,501
- Other services	-	1,200
Operating lease rentals	-	2,687

10. Independent auditor's remuneration

The independent auditor's remuneration (excluding VAT) amounts to an independent audit fee of £7833 (2023: £6501) and other services are preparation of the statutory accounts of £Nil (2023: £1200).

11. Trustees' and key management personnel remuneration and expenses

The trustees neither received nor waived any remuneration during the year (2023: £nil).

The total amount of employee benefits (excluding pension) received by key management personnel is £Nil (2022: £Nil). The Charity considers its key management personnel comprise.

~~(a)~~ The trustees listed on page 1.

~~(b)~~ The senior leadership team (SLT) listed on page 1, to whom the trustees delegate day to day management of the charity.

Remuneration of key management personnel:	2024	2023
	£	£
Wages and salaries	128,692	120,132
Defined contribution pension costs	3,684	4,217
Other benefits	-	-
	132,376	124,349

Notes to the financial statements

11. Trustees' and key management personnel remuneration and expenses (cont.)

No trustees are accruing pension arrangements (2023: £nil).

The trustees did not have any expenses reimbursed during the year (2023: £nil).

Included in above are £nil (2023: £nil) which have been paid directly to third parties.

12. Staff costs and employee benefits

The average monthly number of employees and full time equivalent (FTE) during the year was as follows:

	2024 Number	2024 FTE	2023 Number	2023 FTE
Raising funds	0	0.63	0	0.77
Charitable activities	49.17	26.4	52.25	24.66
Governance	0	0.02	0	0.02
	49.17	27.05	52.25	25.45

The total staff costs and employees' benefits was as follows:

	2024 £	2023 £
Wages and salaries	782,340	868,245
Social security	48,598	59,956
Defined contribution pension costs	18,338	19,190
Redundancy costs	3,055	1,364
Volunteer costs	3,816	3,068
Training costs	5,572	6,297
Recruitment, staff welfare and travel	2,796	1,684
Consultants	4,232	-
	868,747	959,804

Total redundancy/termination payments amount to £3,055 (2023: £1,364)

No employees received total employee benefits (excluding employer pension costs) of more than £60,000.

Note: social security costs include employer national insurance contributions.

Notes to the financial statements

13. Tangible fixed assets

	Building development	Nursery extension	Nursery equipment	Minibus	Sports facilities	Office equipment	Plant and machinery	Total
	£	£	£	£	£	£	£	£
Cost or valuation:								
At 1 April 2023	115,047	366,436	28,155	39,544	40,083	101,404	14,092	704,761
Transfers	-	-	(2,793)	-	-	2,793	-	-
Additions	-	-	-	-	31,204	22,881	-	54,085
Disposals	-	-	(25,362)	-	-	(684)	-	(26,046)
Revaluation	-	-	-	-	-	-	-	-
At 31 March 2024	115,047	366,436	-	39,544	71,287	126,394	14,092	732,800
Depreciation:								
At 1 April 2023	80,910	13,084	8,095	33,777	13,290	72,791	12,095	234,042
Transfers	-	-	(3,626)	-	-	3,626	-	-
Charge for the year	22,886	10,470	7,274	3,231	14,976	17,052	776	76,665
Impairment	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-
Eliminated - disposals	-	-	(11,743)	-	-	(1,915)	-	(13,658)
At 31 March 2024	103,796	23,554	-	37,008	28,266	91,554	12,871	297,049
Net book value:								
At 31 March 2024	11,251	342,882	-	2,536	43,021	34,840	1,221	435,751
At 31 March 2023	34,137	353,352	20,060	5,767	26,793	28,613	1,997	470,719

14. Debtors

	2024	2023
	£	£
Trade debtors	44,874	74,689
Other debtors	-	-
Prepayments and accrued income	32,707	40,377
	77,581	115,066

15. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	14,870	18,519
Other tax and social security	12,294	15,286
Other creditors	250	250
Pension contributions	-	-
Accruals	36,774	33,508
Deferred income (note 17)	195,594	227,594
Bank overdraft	2,931	3,050
	262,713	298,207

Details of leasing arrangements are provided in note 16.

Notes to the financial statements

16. Leases

Operating leases - lessee

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2024	2023
	£	£
Not later than one year	3,097	3,097
Later than one and not later than five years	2,305	5,402
Later than five years	-	-
	5,402	8,499

The charity completed a new 35-year lease on The Well Community Centre on 11 March 2021 with initial peppercorn rent for the first 5 years, after this period there is a rent review and a break clause, hence the total commitments until the first rent review are £5.

17. Deferred income

	Under 1 Year £	Over 1 year £	Total 2024 £	Under 1 Year £	Over 1 Year £	Total 2023 £
At 1 April 2023	227,594	-	227,594	102,656	-	102,656
Additions during the year (income received in advance)	195,594	-	195,594	227,594	-	227,594
Amounts released to income	(227,594)	-	(227,594)	(102,656)	-	(102,656)
At 31 March 2024	195,594	-	195,594	227,594	-	227,594

18. Accrued funding commitments

	Under 1 Year £	Over 1 Year £	Total 2024 £	Under 1 Year £	Over 1 year £	Total 2023 £
At 1 April 2023	-	-	-	-	-	-
Additions during the year charged to income	-	-	-	-	-	-
Amounts paid during the year	-	-	-	-	-	-
At 31 March 2024	-	-	-	-	-	-

19. Provisions for liabilities

	£	£	Total £
At 1 April 2023	-	-	-
Additions during the year	-	-	-
Amounts charged against the provision	-	-	-
Unused amounts reversed	-	-	-
At 31 March 2024	-	-	-

Notes to the financial statements

20. Fund reconciliation

a. Total funds

Current period	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Gains / (losses) £	Balance at 31 March 2024 £
Unrestricted:						
General fund	312,596	751,681	678,525	-	-	385,752
Designated:	-	-	-	-	-	-
Fixed assets (Minibus)	697	-	696	-	-	1
Fixed assets (Building)	24,937	-	22,038	-	-	2,899
Fixed assets (Nursery)	346,203	-	16,276	-	(10,102)	319,825
Fixed assests (Office Equipment)	12,424	-	7,094	15,204	-	20,534
Fixed assests (Sports Equipment)	18,026	-	11,791	31,204	-	37,439
	714,883	751,681	736,420	46,408	(10,102)	766,450
Restricted (note 20b)	94,905	749,840	616,096	(46,408)	-	182,241
	809,788	1,501,521	1,352,516	-	(10,102)	948,691

Note: transfers between restricted funds to fixed asset designated funds represent restricted grants spent on fixed assets which will be depreciated over their useful life.

Prior period	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	Gains / (losses) £	Balance at 31 March 2023 £
Unrestricted:						
General fund	364,022	793,768	845,194	-	-	312,596
Designated:	-	-	-	-	-	-
Fixed assets (Minibus)	8,047	-	7,350	-	-	697
Fixed assets (Building)	37,553	-	19,648	7,032	-	24,937
Fixed assets (Nursery)	352,237	-	17,167	11,133	-	346,203
Fixed assests (Office Equipment)	2,642	-	1,234	11,016	-	12,424
Fixed assests (Sports Equipment)	14,156	-	5,640	9,510	-	18,026
	778,657	793,768	896,233	38,691	-	714,883
Restricted (note 20b)	122,002	441,448	429,854	(38,691)	-	94,905
	900,659	1,235,216	1,326,087	-	-	809,788

Notes to the financial statements

20. Fund reconciliation (continued)

b. Restricted funds

Due to the number of restricted grants received, only those where receipts or payments in the year or carried forward balances exceed £8,000 are shown individually. Other restricted grant funds are pooled by activity.

Current period	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Gains / (losses) £	Balance at 31 March 2024 £
Restricted funds-admin	2,948	-	576	(1,817)	-	555
Nursery grants (including Garfield Weston)	1,384	-	1,282	-	-	102
Holiday club grants (C&F)	1,500	11,145	12,645	-	-	-
Restricted funds (C&F)-other*	2,779	12,286	10,053	-	-	5,012
BBC Children In Need	2,284	23,626	24,632	-	-	1,278
EECF Life Chances	1,515	15,450	16,432	-	-	533
Drapers company	7,935	-	3,385	-	-	4,550
City Bridge Trust – Elders	475	39,482	33,124	-	-	6,833
Restricted funds – Elders other	10,125	7,378	5,943	-	-	11,560
Restricted funds – sports	9,822	11,061	9,168	(3,854)	-	7,861
National Lottery Heritage Fund	-	51,849	42,973	-	-	8,876
Restricted funds – The Well	345	9,461	90	(9,533)	-	183
Restricted funds – Youth	4,778	4,167	4,122	-	-	4,823
Mercers Company	274	37,052	31,622	-	-	5,704
Restricted funds – Food Project	5,417	2,500	135	-	-	7,782
Restricted funds – Poverty response*	24,518	35,527	44,788	-	-	15,257
Trussle Trust Financial Inclusion Grants	3,624	20,239	18,178	-	-	5,685
National Lottery Cost of Living support grant	-	38,559	38,547	-	-	12
National Lottery Reaching Communities	5,864	126,991	114,034	-	-	18,821
Cadent Gas Ltd.	965	113,395	87,658	-	-	26,702
Compass Youth Grants	-	55,492	51,046	-	-	4,446
National Lottery Million Hours -Youth	-	9,955	6,646	-	-	3,309
Kusuma grant (C&F)	-	16,123	11,552	-	-	4,571
Masonic Charitable Trust (C&F)*	1,196	20,333	15,307	-	-	6,222
LBN Welcome Newham grant (C&F)*	1,743	12,900	8,431	-	-	6,212
Community Food Club*	5,414	10,999	11,185	-	-	5,228
LBN Community Meals grant	-	13,380	5,378	-	-	8,002
LBN Community Advice in Newham grant	-	15,822	5,552	-	-	10,270
Capital grants for playing field	-	34,667	1,612	(31,204)	-	1,851
	94,905	749,839	616,096	(46,408)	-	182,240

* Split on carry forward

Notes to the financial statements

20. Fund reconciliation (continued)

b. Restricted funds (continued)

Prior period	Balance at 1 April 2022	Income	Expenditure	Transfers	Gains / (losses)	Balance at 31 March 2023
	£	£	£	£	£	£
Restricted funds-admin	7,527	1,000	1,943	(3,636)	-	2,948
Nursery grants (including Garfield Weston)	-	4,300	2,916	-	-	1,384
Holiday club grants (C&F)	-	20,621	19,121	-	-	1,500
Restricted funds (C&F)-other*	13,406	11,810	19,498	(2,939)	-	2,779
BBC Children In Need	21,095	40,371	59,182	-	-	2,284
EECF Life Chances	-	30,000	28,485	-	-	1,515
Drapers company	-	14,367	6,432	-	-	7,935
City Bridge Trust – Elders	4,883	36,088	40,496	-	-	475
Restricted funds – Elders other	20,082	8,348	18,305	-	-	10,125
Restricted funds – sports	913	30,507	21,598	-	-	9,822
Sport England – Cricket nets	9,510	-	-	(9,510)	-	-
Restricted funds – The Well	-	25,104	381	(24,378)	-	345
Restricted funds – Youth	3,432	10,015	8,669	-	-	4,778
Mercers Company	-	36,691	36,417	-	-	274
Restricted funds – Food Project	6,270	13,050	13,903	-	-	5,417
Restricted funds – Poverty response*	32,423	71,517	72,840	(6,581)	-	24,518
Trussle Trust Financial Inclusion Grants	2,450	18,552	17,378	-	-	3,624
UK Power Partners	11	10,316	10,327	-	-	-
National Lottery Reaching Communities	-	15,366	9,502	-	-	5,864
Cadent Gas Ltd.	-	43,425	42,460	-	-	965
Masonic Charitable Trust (C&F)*	-	-	-	1,196	-	1,196
LBN Welcome Newham grant (C&F)*	-	-	-	1,743	-	1,743
Community Food Club*	-	-	-	5,414	-	5,414
	122,002	441,448	429,853	(38,691)	-	94,905

* Split on carry forward

Notes to the financial statements

21. Fund descriptions

a) Unrestricted funds

The unrestricted funds represent the free funds of the charity which are not designated for particular purposes.

b) Designated funds

These represent amounts set aside by the trustees to cover investment in fixed assets and future expenditure or commitments such that the reserves are not available to cover general operating costs.

c) Restricted funds

Funds are deemed to be restricted when received for specific projects or to fund specific expenditure (for example salary costs for specific projects). The details of the main restricted funds are given above.

22. Analysis of net assets between funds

Current period	Unrestricted funds	Designated funds	Restricted funds	Total 2024
	£	£	£	£
Fixed assets	55,052	380,697	-	435,749
Cash and current investments	532,004	-	163,139	695,143
Other current assets	58,478	-	19,103	77,581
Creditors within less than one year	(259,782)	-	-	(259,782)
Provisions/pensions	-	-	-	-
Total	385,752	380,697	182,242	948,691

Prior period	Unrestricted funds	Designated funds	Restricted funds	Total 2023
	£	£	£	£
Fixed assets	68,432	402,287	-	470,719
Cash and current investments	438,215	-	83,995	522,210
Other current assets	104,156	-	10,910	115,066
Creditors within less than one year	(298,207)	-	-	(298,207)
Provisions/pensions	-	-	-	-
Total	312,596	402,287	94,905	809,788

Notes to the financial statements

23. Pensions and other post-retirement benefits

a) Defined contribution pension plans

The charity operates two defined contribution pension plans for its employees. The amount recognised as an expense in the period was £18,338 (2023: £19,190).

The defined contribution liability is allocated to unrestricted funds.

24. Financial commitments

There are no financial commitments that have been authorised but not yet contracted for. Refer to Note 16 for details of operating leases.

25. Events after the end of the period

There have been no post balance sheet events that require disclosure.

26. Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2024 £	2023 £
Net income/(expenditure) for year	138,903	(90,871)
Dividends received	-	-
Rents received from investment properties	-	-
Interest receivable (note 5)	(1,592)	(282)
Interest payable	-	-
Depreciation and impairment of tangible fixed assets (note 9)	76,665	75,712
Amortisation and impairment of intangible fixed assets	-	-
(Gains)/losses on investments	-	-
(Profit)/loss on disposal of tangible fixed assets	11,743	-
(Profit)/loss on disposal of fixed asset investments	-	-
Receipt of endowment	-	-
Post-employment benefits less payments	-	-
Provisions less payments	-	-
(Increase)/decrease in stock	-	-
(Increase)/decrease in debtors	37,485	(53,254)
Increase/(decrease) in creditors	(35,494)	118,559
Net cash flow from operating activities	227,710	49,864

Notes to the financial statements

27. Financial instruments

The charity's financial instruments may be analysed as follows:

Financial Assets	2024	2023
	£	£
Financial Assets Measured at Amortised Cost		
Trade Debtors	44,874	74,689
Other Debtors	32,707	40,377
Cash and Cash Equivalents	698,073	522,210
Total financial assets	775,654	637,276
Financial Liabilities		
Financial Liabilities Measured at Amortised Cost		
Trade Creditors	14,870	18,519
Other Creditors	244,912	276,638
Bank loans and overdrafts payable within one year	2,931	3,050
Total Financial Liabilities	262,713	298,207

Notes to the financial statements

28. Related party transactions

All hire charges with related parties are on the same terms as for other voluntary sector groups, no security or guarantee is held or given in relation to transactions with related parties. Information about related party transactions and outstanding balances is outlined below:

Bonny Downs Baptist Church – formed the charity and some of the directors / trustees are also members of the church. The Church hires space at the Well Community centre and BDCA hires space at the church.

a) hire of premises

b) donations

c) activity costs, consumables

At 31/3/2023

	Year ended: Mar-24			Year ended: Mar-23		
	Income	Expenditure	Outstanding	Commitments	Income	Outstanding
			Balances			Balances
£	£	£	DR / (CR) £	£	£	DR / (CR) £
8,531	24,860	(2,200)		10,980	5,370	11,455
60	-	-		-	40	-
577	-	(232)		-	450	4,340
9,168	24,860	(2,432)		-	5,860	15,795
		</				

NEWway (partner in homelessness project funded by London Borough of Newham)

a) project delivery under service level agreement

b) re-imbursement of staff secondment

c) donations

d) activity costs, consumables and training

At 31/3/2023

	53,870	-	-	-	13,326	-
	409	-	-	-	46,673	-
	1,875	-	-	-	-	-
	316	357	(223)	-	326	3,380
	56,470	357	(223)	-	60,325	3,380

Newham Cricket Club

a) pitch hire

At 31/3/2023

	-	-	-	-	-	-
	11,500	-	(1,500)	-	9,135	-
	11,500	-	(1,500)	-	9,135	-

Notes to the financial statements

28. Related party transactions (continued)

Renewal Programme (partner charity)

- a) programme delivery via service level agreement
- b) room hire

As at 31/3/2023

	Year ended:		Mar-24		Year ended:		Mar-23	
	Income	Expenditure	Outstanding Balances	Commitments	Income	Expenditure	Outstanding Balances	Commitments
	£	£	£	£	£	£	DR / (CR) £	£
a) programme delivery via service level agreement	2,114	-	-	-	-	-	-	-
b) room hire	-	-	-	-	-	-	-	-
As at 31/3/2023	2,114	-	-	-	-	-	-	-

Community Albums (partner charity)

- a) programme delivery via service level agreement
- b) room hire

As at 31/3/2023

	Income	Expenditure	Outstanding Balances	Commitments	Income	Expenditure	Outstanding Balances	Commitments
	£	£	£	£	£	£	DR / (CR) £	£
a) programme delivery via service level agreement	-	23,770	-	-	-	-	-	-
b) room hire	4,000	-	-	-	800	-	-	-
As at 31/3/2023	4,000	23,770	-	-	800	-	-	-

Seedbeds (partner charity)

- a) activity costs, consumables

As at 31/3/2023

	Income	Expenditure	Outstanding Balances	Commitments	Income	Expenditure	Outstanding Balances	Commitments
	£	£	£	£	£	£	DR / (CR) £	£
a) activity costs, consumables	110	-	-	-	-	-	-	-
As at 31/3/2023	110	-	-	-	-	-	-	-

Donations and other income received from entities connected with Trustees

Mastercard	-	-	-	-	857	-	-	-
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Notes to the financial statements

28. Related party transactions (continued)

BDCA is a charity rooted in the local community and has benefited from the commitment of several families based in the area who either work for the charity or serve as trustees. The charity operates an open recruitment for all positions and seeks to appoint the best candidate for each position. BDCA runs a summer activity programme for local school children and encourages older children / young adults to become young leaders and thereby develop organisational and leadership skills, some of the young leaders are children of staff and trustees.

The following employees are related parties via family connections to either the trustees or key management personnel. The trustees are satisfied that all salaries are either at or below market rate for similar roles in the area.

Name	Relationship	Gross pay	Employer pension contributions	Leaving date
		£	£	
T Laing	Son of S Laing +	1,503	-	
B Laing	Son of S Laing +	1,577	-	
K Griffith	Brother of S Laing +	24,953	728	
A Allgood	Son of A Allgood+	1,547	-	
J Craig	Daughter of D Mann *	33,960	927	
M Porter	Spouse of sister of D Mann*	4,300	129	
		67,840	1,784	

Other Expenditure with related parties

Name	Relationship	Amount	Description
		£	
A Laing	Daughter of S Laing +	2,030	Leading activity sessions
		2,030	

Other income from related parties

Name	Relationship	Amount	Description
		£	
S Allgood	Spouse of A Allgood +	560	Muga hire for community group
		560	

* trustees

+ key management personnel