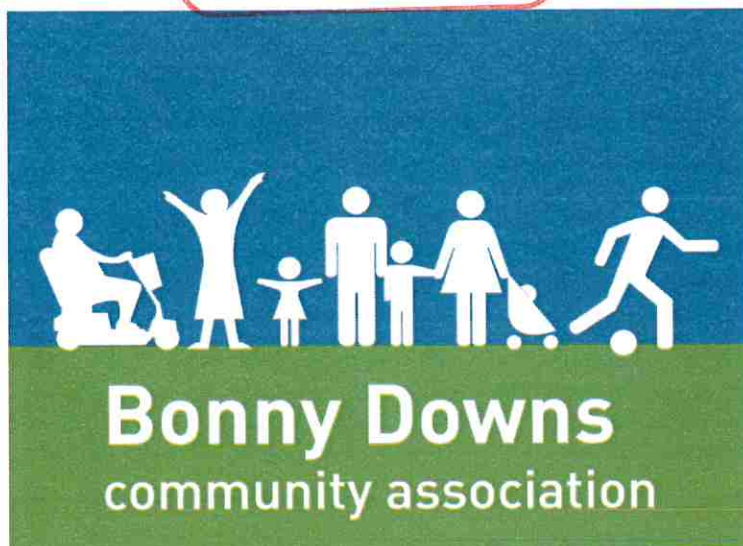


Charity Registration Number: 1071625

Company Registration Number: 03625785



Bonny Downs Community Association
Annual Report and Financial Statements
Year Ended 31 March 2025

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Charity Reference and Administrative Details

Charity registration number:	1071625
Company registration number:	3625785
Trustees:	<p>D H Mann B Dexter N Brook M Dobiasova (resigned October 2024) T Isaac (resigned October 2025) I Okwudili (resigned July 2024) D A Crawford E Sharp (resigned May 2024) N Maguire (appointed November 2024) A Sadanandan BEM (appointed November 2024) A Brown (appointed November 2024)</p>
Company secretary:	<p>M Porter (resigned 31st July 2024) P King (appointed 1 August 2024)</p>
Senior leadership team:	<p>S Laing A Allgood (to 30th Sep 2024) J Craig (to 31st Dec 2024) P King S Begum S Cordery (from 1st Oct 2024)</p>
Registered office:	<p>49 Vicarage Lane East Ham London E6 6DQ</p>
External auditor:	<p>Griffin Stone Moscrop & Co. 21-27 Lamb's Conduit Street London WC1N 3GS</p>
Bankers:	<p>Co-operative Bank Plc 1 Balloon Street Manchester M60 4EP</p> <p>Santander Business Banking Bridle Road Bootle Merseyside L30 4GB</p>

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 2025. 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	N Maguire
B Dexter	- Treasurer	I Okwudili	A Sadanandan BEM
M Dobiasova	- Vice chair (until Oct. 2024)	D A Crawford	A Brown
N Brook	- Vice chair (from Nov. 2024)	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 'Activities during the year' 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, responsible for marketing, implements crowdfunding campaigns and regular donor drives to encourage local giving (equivalent to a 0.02 FTE post). From November 2024 one of our trustees resigned and took on a fixed term contract (0.17 FTE) to support with corporate and major donor fundraising.

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 2024-2025 financial year.

The Year in Numbers

Nursery grants (including Garfield Weston Foundation)

- 2,848 people used our services 27,091 times
- 76 people employed, with all adults at or above the London Living Wage
- 1,400 hours hired by locals for meetings, events, and parties at The Well
- 2,200 hours hired for sports and activities at Flanders Field

Drapers company

- The age of our visitors ranged from 0 to 100 years old!
- Our visitors speak over 49 languages from Akan to Yoruba

Introduction from the Chair of Trustee

To bring transformation to communities you need RAW power - combining Resources, Abilities and Willingness. I believe that Willingness is the most essential.

Time and again at BDCA we have seen Resources flow to support our vision, developed our own Abilities, or partnered with those who have skills we don't. The driving force continues to be the conviction that everyone in our community is of value and that by working together we can see everyone flourishing. Even if the results aren't what we hope for, or come much too slowly, our relationships are enriched and working together is a reward in itself.

If you take a coal out of the fire it quickly burns out, which is why we need to stick together to keep our dreams alive. We continually need to be fanning the flames of Willingness in each other. Years of austerity and lockdown have squeezed out hope and belief for so many and aspiration has died. This is a dangerously fertile ground for division and scapegoating, so our mission to break down barriers, build bridges, and bring people together is more essential than ever.

JOY

This year at BDCA we celebrated our 25th Anniversary, with an exhibition of our charity's history, alongside pie and mash, jollof rice and rainbows. We were delighted and proud that our Chair of Trustees, David Mann, was recognised with the Honorary Freedom of the Borough Award by Newham Council for his services to the local community.

We brought our communities together to celebrate many other joyful occasions including inter-faith events for Christmas, Diwali, Easter, Eid and Onam.

We held a ribbon-cutting ceremony to unveil The WELLcome Hub, a building next door to The Well which we have made it into a colourful, joyful home for our support services. This was thanks to Newham Council giving us meanwhile use of the building.

Our Go Wild! Summer Scheme helped over 200 young people experience joy through exciting activities such as skateboarding, cooking, dancing, music production and more. Younger children and their parents enjoyed trips to local parks and museums through our Mini Explorers summer programme.

The events and trips for our Over 65s members included a Summer Staycation party, a daytrip to Clacton-on-Sea and the annual traditional 'Turkey & Tinsel' weekend away for Christmas. They loved the line-dancing lessons from our partners, Immediate Theatre.

There was joy in our Community Garden for many: primary school children digging for worms, teenagers volunteering for their Duke of Edinburgh Award, parents and toddlers juicing freshly plucked apples and grapes, and pensioners feeding the chickens! Our sports members enjoyed watching the Euro Finals in the Pavilion and a bring-a-dish party at The Well as a change from seeing each other sweating in exercise sessions!

We are thankful to ExCel London for bringing joy through their annual tradition of providing a silver service Christmas dinner for all our Foodbank visitors and volunteers. Volunteer Mary introduced an arts table at our Foodbank that has been a huge hit, providing the joy through art therapy and a listening ear for people whilst waiting for their food parcel.

Our CommuniTEA Café provided a warm and welcoming space to staff and visitors, thanks to our regular volunteers with their hard work and cheerful spirits.

Highlights

- 396 adults boosted their happy hormones attending our fitness activities from Aerobics to Zumba.
- 200 children from low-income families experienced the joy of receiving Christmas gifts – delivered by Santa, Elf and Rudolph!
- 122 older people enjoyed visiting new places such as Windsor Castle and Mississippi Boat Tour.
- 516 parents and toddlers took part in fun bonding activities during our playgroup.

Νυρσερψ γραντσ (ινχλυδινγ Γαρφιελδ Ωεστον)

Case Study: Meet Joan: *"I look forward to Tuesdays and seeing friends here."*

Joan, 91, is a retired secretary, who was busy and active until her husband passed away in 2021. Joan became lonely and her deteriorating health made her feel housebound. She received support from our Over 65s advocate and began attending our Over 65s Coffee Morning this year.

"I've made so many friends here and I enjoy the arts and craft," said Joan. "The people coming here, and the staff, are all so friendly. If you have a problem, they try to help you solve it. It's wonderful here."

Participant Quotes

"Bonny Downs is a lifeline to elders especially those living alone. It's friendly, warm, accommodating, and staff are amazing. Lots of us would be lost without our groups, outings, friends etc."

"It's a great community with lots of amazing people and great programmes for everyone."

"I can't thank the volunteers enough for making me and everyone feel most welcome"

"I am having such a fantastic time enjoying all the activities provided. Made new friends, visited places of interest, the exercise programme is fantastic. Our instructors are the best and the staff are always there if we are in need."

EQUITY

We created a film with local women voicing the injustices they face as legal migrants with No Recourse to Public Fund, in partnership with Greenwich University and Community Albums. The film was shown to local councillors, charities and community members who attended our premiere, co-hosted by Sir Stephen Timms MP, Dr Sally Mann, researcher at the University of Greenwich and Nora Nyugab Linwe, one of our volunteers with lived experience. You can watch the video on our YouTube channel:

<https://www.youtube.com/watch?v=cz0qFOKKbu0>

With our partners at Praxis, Renewal Programme, Alternatives Trust and Family Navigators, we continued providing advice and support to families, who gather at our WELLcome Hub to share experiences, celebrations and meals. Our Family Hub and Homeless Day Centre members particularly enjoy cooking the meals, as sadly many don't have access to their own kitchens.

Our Food Bank provided emergency food parcels for those in need, along with a sit-down community hot lunch. Our Food Club helped people stretch their budget by shopping at low discounted prices. Both sessions included wraparound services offering advice and support with immigration, budgeting, universal credit and housing. Poet Yrsa Daley-Ward created poems inspired by her visit to our Food Club, which you can find on YouTube:

<https://youtu.be/Vw-sQ0BGhgM>

We gave out boxes of fresh food from Feeding Britain and Miracles, to help families make healthy meals during school holidays. Our Kids Bank gave out donated toys, children's clothing and school uniforms. We continued to distribute emergency formula milk and nappies. Over Christmas we shared out toys from ELBA and vouchers and chocolates from EECF.

Our three weekly toddler groups ran term time, providing a free space for families struggling on low income to bond with their babies and meet others on the parenthood journey.

Our Youth Project received funding from HAF and Feeding Britain to provide free lunches and fun holiday activities for young people who are eligible for free school meals.

We increased our provision for SEND families through our Growing Well toddler group, SEND youth club sessions and a weekly SEND disco for those with severe disabilities.

Highlights

- 92 older people tackled their hardships with the support of our Advocate
- 454 households used our Food Bank for emergency food parcels
- 384 locals shopped at our Food Club for discounted food and essentials
- 68 clients received 1,376 hours of debt advice and information

Case Study: Meet Michael: *"I feel a sense of liberation from the pressure and worries of debts."*

Michael was overwhelmed with over £10k in debt when he reached out to us. Our debt advisors helped Michael put everything in perspective, gather all the documents and contact his creditors to come up with manageable payment plans. This helped ease the pressure Michael was feeling from the weight of his debts.

"They were always polite, friendly, warm and non-judgmental," said Michael. "It helped reduce the stress of the chaotic situation I was in. It has helped me mentally and emotionally. I feel that they really want to address my issues and help however they can."

Participant Quotes

"Nice to get out the house and meet people and have a cup of tea and chat. We like it there because it's good to be around others who are struggling with the cost of living too. We get free lunch so that is very nice. It gives us some time to be around others... makes us all feel we are not alone."

"BDCA has helped me and my daughter source, signpost and navigate support."

"Gave me hope when I had none. Gave me somewhere to go and people to help me and get advice from."

"It has helped me and my husband have a place to go where we can meet and engaged with others who understand some of our challenges. It has also given me some mental space for the time we are there. And it's been fun."

DIVERSITY

We worked with local historians from Eastside Community Heritage and our friends at Community Albums to record interviews of our diverse local leaders, whose grassroots activism and interfaith teamwork shaped BDCA's 25-year journey.

Our young people were empowered to use their gifts and become leaders, through our summer employment training programme. Our 'Stepping Up' graduate Joey is now paid to lead our ESOL classes and Paris secured a role working behind the scenes in tech and marketing.

The dream for an Outdoor Kitchen came from a variety of nationalities meeting in our Community Garden: with their hopes to show each other how to use the garden crops to make meals from their various cultures: Bangladeshi, Indian, Polish, Turkish, English and Welsh.

The Garden was also cared for by three Honduran volunteers over the summer months and 20 members of the London Ghana SDA Youth Church group who worked on the compost bays.

Our Children & Families team co-produced a range of diverse events from religious festivals, Pride, Burns Night (including Scottish dancing!), and a Community Nativity. All the Family Hub members enjoyed learning to sing Christmas Carols in Malayalam!

Our Sports and Fitness programme helped people of all backgrounds come together to improve their mental and physical health – such as Walking Football for men over 40s, Bhangra Fitness for women, Footy & Friends for younger men and the ever-popular Community Pilates that many people credited for helping their back pain.

Highlights

- 232 women participated in 3,146 hours of sports and fitness
- 81 locals from ages 2 to 77 years spent 1,524 hours helping our garden flourish!
- 43 individuals spent 445 hours improving their English language skills
- 98% said they felt more connected to the community through our activities (BDCA 2024 Community Survey)
- 97% said our activities helped them meet neighbours from different backgrounds, ages and cultures (BDCA 2024 Community Survey)

Case Study: Meet Varsha: *"Bonny Downs is my support system; it has given me a community and a big family."*

Varsha moved to East Ham during the pandemic and struggled with food insecurity and support for her child with SEND. She was referred to our Foodbank, where she received the emergency food parcel and a kind listening ear. This helped her access further support with nappies, children's clothing, attending skills courses and a supportive community through our Family Hub, where she currently volunteers.

"Whenever I come with my problems, they're always willing to help me," said Varsha. "That's why I volunteer, to give back to the community that is assisting me greatly. People here have shown so much kindness and love. They lifted me when I have felt broken. It has helped my mental health and gives me a break. Because of Bonny Downs I feel I am not alone."

Participants Quotes

"As a grandparent who cares for 2 grandchildren I have found the toddler group an amazing place to keep them entertained and safe. I've met other grandparents and parents and feel very supported. The singing and parachute games are such fun and snack time is always healthy and varied. I also come to the weekly evening yoga. It's such a relaxing space, thoughtfully led, and I always sleep well after."

"I made a lot of new friends and feel more integrated into the community."

"Going there every week has definitely improved my physical health. No more frequent headaches, somewhere to go and mingle with friends, meet people from other cultures, no more loneliness in the evenings."

INNOVATION

Local NHS heroes and carers revealed to us the severe lack of services available for people with dementia. We joined forces with NHS ELFT and experts from the Association for Dementia Studies to pilot London's first support group for people with dementia and their carers, based upon the evidence-based international 'Meeting Centres' model. After sharing lunch together, attendees practice cognitive stimulation therapy, then enjoy singing favourite songs, relaxing yoga, gardening, and crafts. There is a brilliant film of the pilot project to watch on our website:

https://www.youtube.com/watch?v=wg8gvD6YS_c

We were honoured to be invited by Newham Council to help test their Thriving Communities new package of support for young people with more complex needs. We recruited a Youth Services Lead to trial activities such as SEND discos, anger management workshops and disability cricket sessions, engaging more young people who are traditionally hard to reach.

Local factory Tate and Lyle gave us funding and NewLife shared their skills to bring to life the Outdoor Kitchen that was dreamt up by our diverse team of Community Garden volunteers.

One big innovation this year was taking on 'meanwhile use' of 35 Vicarage Lane, a disused council call centre next to The Well. It was a huge task, but staff and wonderful teams of volunteers took up the challenge of turning a building that had stood empty for over a decade into a vibrant and welcoming home for our community support services. We are grateful to teams from Mastercard, Cadent and the Financial Conduct Authority for their help. BDCA's community support projects had to move out of the old church hall they were using, due to its planned redevelopment.

Other new activities this year included: local author Luan Goldie voluntarily running monthly creative writing workshops; after-school sessions for primary school aged children ranging from cookery clubs to magic mermaid parties; youth theatre; mental health workshops with the NHS; partnering with Irons for Foodbank to collect donations at West Ham Football Club grounds on match days; pop-up stores selling preloved clothes; and our Over 65s team securing free space at Central Park so older members could enjoy Bowls outdoors in the sunshine.

Case Study: Meet Rosetta *"If I didn't have Bonny Downs, I'd be sitting at home depressed and lonely."*

77-year-old Rose is a regular at our Zumba sessions and volunteers for our CommuniTEA Café weekly. She enjoys meeting people, telling them about activities that might interest them, and making them feel cheerful.

"I like being connected to people," says Rosetta. "Being retired, Bonny Downs gives me a reason to get out of the house and mingle with the community, instead of being at home alone. I love being here and talking to people from different backgrounds."

Highlights

We completed another Eco Audit this summer, which showed:

- Gas consumption is down by 78% thanks to new efficient boilers
- Paper consumption down by 75% saving 110 trees per year
- Carbon emissions down by 52%
- Our BDCA Community Survey 2024 showed that 99% would recommend our activities to others

Participants Quotes

"BDCA has made a big impact in my life by the variety of things on offer. Professional guests are invited to inform us about banking, scams and how to write a will. There is also entertainment, trips and shared meals."

"If staff cannot help resolve any problems, they will direct you to the best service or team."

"The women's exercise classes have made a massive difference to my mental health. It's helped me meet local friends, manage my anxiety disorder and feel better about myself."

What our Partners & Supporters Say

"Bonny Downs is an inspirational community organisation providing empowering opportunities for everyone regardless of background. It's driven by passion and purpose from a dedicated team. BDCA has worked tirelessly to offer a helping hand, connect people and deepen community bonds. Through their various programmes and countless volunteers, they offer hope and sanctuary. As we mark Bonny Down's 25th anniversary, I look forward to seeing them build on their incredible achievements through the power of community activism in the years ahead."

Rokhsana Fiaz, Mayor, LB Newham

"For 25 years, BDCA has been committed, creative and energetic in supporting our local community. When people have hit difficult times – and, above all, during the pandemic, when the jobs of many hard-working local people stopped, and their visa stopped them applying for benefits – BDCA has stepped up to help, with generosity and kindness. It was a privilege at the celebration to express thanks, on behalf of the community, for their imaginative and wide-ranging contributions, and to look forward to seeing their plans come to fruition."

Sir Stephen Timms, MP for East Ham, LB Newham

"BDCA has been a cornerstone in East Ham. Their tireless work supports our most vulnerable residents and fosters unity in our diverse community. BDCA is an invaluable asset, creating a cohesive and harmonious environment where everyone is cared for and connected."

Cllr Lakmini Shah, Councillor for East Ham South

"We are honoured to work with the Newham institution that is BDCA. We love witnessing the passion and dedication of their incredible staff as they strive to serve the most needy. To share knowledge on staying safe through fraud awareness, digital inclusion and money skills is what we are here for and thank them for inviting us to do so. BDCA truly embodies the spirit of the East End of London with the traditional morals of family, respect and integrity at the heart of all they do. My team feel part of BDCA with the warm welcome we receive. A brilliant centre, run by fantastic colleagues for awesome residents!"

Can Onal, Customer Care Leader, Barclays East Ham

"It has been our absolute pleasure and joy to collaborate with BDCA to bring to life Newham's Dementia Meeting Centre, along with the University of Worcester. From the initial dreaming and planning stages to nearing completion of its pilot phase, we could not have asked for more committed, compassionate and dedicated partners. The warmth of everyone at BDCA has ensured people with dementia and their carers have felt supported each week, with a place to go to have fun, therapies and more, in a truly person-centred way. We look forward to continuing to work together to improve dementia care. You are truly inspiring!"

Dr Michelle Hamill, Consultant Clinical Psychologist and Zethu Makatini, Family & Systemic Psychotherapist, NHS East London Foundation Trust

"Tiny Town Daycare has been renting a space from BDCA since 2023. We have been welcomed into the community with open arms and have maintained a great partnership with all the staff here. We have been able to offer many local families funded childcare which allows more parents to get back into work and more children to get the support they need. We hope to continue this for many years to come."

Tina Ratnasothy, Managing Director, Tiny Town Daycare

"BDCA has been a valuable partner in our Older People & Housing Programme. They have provided us with key insights and demonstrated their ability to adapt and respond effectively to the needs of older people facing isolation and poverty in Newham."

Riazil Bhuiyan, Grants Officer, The Mercers' Company

"BDCA is such a valuable resource for me and so many others in Newham. This year the charity celebrates its 25th anniversary, and its work supporting the local community and transforming Newham is as important as ever."

Lucy Wray, local parent who ran the Shakespeare Marathon to raise funds for BDCA

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 £1,138,180 (2024: £1,501,521) and resources expended of £1,184,565 (2024: £1,352,516) with additional loss on disposal of fixed assets of £1,268. Reserves carried forward amounted to £901,038 (2024: £948,691) of these funds, £179,455 (2024: £182,241) were restricted funds, leaving unrestricted reserves of £721,583 (2024: £766,450) of which £373,594 (2024: £380,698) has been designated (see note 20a), leaving free reserves of £347,989 (2024: £385,752). General funds available without having to dispose of fixed assets were £295,641 (2023: £330,700) after investing £13,886 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 deficit on general funds was a planned deficit to use up unrestricted grants received at the end of the prior financial year.

The principal funding sources are grants £541,664 (2024: £828,834), earned income from service contracts and other income £204,751 (2024: £231,910), hire of facilities £195,668 (2024: £139,596), and user contributions and other income £196,097 (2024: £301,181). Other income includes investment income of £8,088 (2024: £1,592). The increase is due to the trustees agreement to place some of the reserves into a no risk to capital, instant access investment account with Epworth Investment Management Ltd.

The Reserves Policy set by Trustees is to hold reserves of between two and three months of total expenditure. This policy ensures that BDCA's core activities could continue during a period of unforeseen difficulty, enabling the organisation to continue operations even if there was no other income being generated. This prudent approach ensures BDCA is able to meet its contractual liabilities, any unexpected cost), provide working capital when funding is paid in arrears, and also to ensure that the organisation can continue to provide a stable and quality service to its users. This policy also gives the organisation the flexibility to innovate and react positively to needs as they arise. Reserves have been maintained at this level for above throughout the year.

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

Plans for future periods

At the end of the 24-25 financial year, Newham Council cut from its budget the commissioning for the Youth Empowerment Service Newham, a borough-wide voluntary sector consortium. This will take effect at the end of June 2025. BDCA has funds from other sources to deliver a summer programme in 2025 and will seek funding to continue some sessional activities for young people from September.

Towards the end of the financial year, funds were awarded to install solar panels and other energy-saving measures at The Well Community Centre in the summer of 2025. This aligns with BDCA's Environmental Policy which aims to achieve net zero by 2030 and will reduce operating costs in the future.

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 employed 65 staff in total over the year (20.24 FTE) (previous year 84, 27.05 FTE) The average number on the payroll over the year was 36 (previous year 49). They were engaged in charitable activities, finance and day-to-day administration. We also had 80+ 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 with its distributive leadership structure. A senior team of five part-time Co- Directors (3.15 FTE in total) led by Sarah Laing as CEO, oversaw the crucial charity-wide areas of Finance, Facilities, Partnerships, Fundraising, Innovation, Strategy, Marketing and Personnel.

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 102));
- 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 charity will continue in operation.

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

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: 25/4/2025.

Independent Auditor's Report to the Members for the year ended 31 March 2025

Opinion

We have audited the financial statements of Bonny Downs Community Association (the 'charitable company') for the year ended 31 March 2025 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 2025, 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.

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: 5/12/2025

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

		2025			2024
	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total £
Income and endowments from:					
Donations and legacies	2/3	56,924	641,558	-	698,482
Activities for generating funds	4	419,521	12,089	-	431,610
Investment income	5	8,088	-	-	8,088
Total income and endowments		484,533	653,647	-	1,138,180
Expenditure on:					
Raising funds	6	35,960	242	-	36,202
Charitable activities	6	516,059	624,504	-	1,140,563
Other governance	8	7,800	-	-	7,800
Total expenditure		559,819	624,746	-	1,184,565
Net gains / (losses) on investments		-	-	-	-
Net income/(expenditure)		(75,286)	28,901	-	(46,385)
Transfers between funds	20	31,687	(31,687)	-	-
Other recognised gains/(losses):					
Other gains/(losses)		(1,268)	-	-	(1,268)
Net movement in funds		(44,867)	(2,786)	-	(47,653)
Reconciliation of funds:					
Total funds brought forward		766,450	182,241	-	948,691
Total funds carried forward		721,583	179,455	-	901,038

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 23 to 45 form part of these financial statements.

Summary income and expenditure account For the year ended 31 March 2025

	Note	2025 £	2024 £
Income		1,130,092	1,499,929
Gains/(losses) on investments		-	-
Interest and investment income	5	8,088	1,592
Gross income		1,138,180	1,501,521
Expenditure		1,140,939	1,281,499
Interest payable		-	-
Depreciation and impairment charges	9/13	43,626	71,017
Total expenditure	6	1,184,565	1,352,516
Net income/(expenditure)		(46,385)	149,005

The notes on pages 23 to 45 form part of these financial statements.

Balance sheet As at 31 March 2025

Company registration number: 03625785

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	13	425,942	435,750
		425,942	435,750
Current assets			
Debtors	14	48,024	77,581
Cash at bank and in hand		438,300	544,479
Deposit accounts		180,807	153,594
		667,131	775,654
Creditors: amounts falling due within one year	15	(192,035)	(262,713)
Net current assets/(liabilities)		475,096	512,941
Total assets less current liabilities		901,038	948,691
Net assets/(liabilities)		901,038	948,691
Charity Funds			
Endowment funds:			
• Permanent endowment		-	-
• Expendable endowment		-	-
Restricted funds	20b	179,455	182,241
Unrestricted funds:			
Designated funds	20a	373,594	380,698
General fund	20a	347,989	385,752
Total charity funds/(deficit)	20	901,038	948,691

For the year ending 31 March 2025 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 25th November 2025 and signed on behalf of the Board of Trustees.

Brian Dexter

Brian Dexter, Trustee

Date: 25/11/2025

The notes on pages 23 to 45 form part of these financial statements.

Statement of cash flows

For the year ended 31 March 2025

	Note	2025 £	2024 £
Cash flow from operating activities	26	(42,748)	227,710
Net cash flow from operating activities		<u>(42,748)</u>	<u>227,710</u>
Cash flow from investing activities			
Payments to acquire tangible fixed assets	13	(45,574)	(54,085)
Receipts from sales of tangible fixed assets		1,268	646
Interest received	5	8,088	1,592
Net cash flow from investing activities		<u>(36,218)</u>	<u>(51,847)</u>
Net increase/(decrease) in cash and cash equivalents		(78,966)	175,863
Cash and cash equivalents at 1 April 2024		<u>698,073</u>	<u>522,210</u>
Cash and cash equivalents at 31 March 2025		<u>619,107</u>	<u>698,073</u>
Cash and cash equivalents consists of:			
Cash at bank and in hand		438,300	544,479
Short term deposits		180,807	153,594
Cash and cash equivalents at end date 31 March 2025		<u>619,107</u>	<u>698,073</u>

The notes on pages 23 to 45 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 £10 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.

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. Provisions

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 2025 £	Unrestricted funds £	Restricted funds £	Total funds 2024 £
Gifts and Legacies	56,924	30,543	87,467	26,709	14,349	41,058
Government and non-government grants (note 3)	-	611,015	611,015	104,646	724,188	828,834
Donated services	-	-	-	-	-	-
Donated goods for distribution to beneficiaries	-	-	-	-	-	-
Other	-	-	-	-	-	-
	56,924	641,558	698,482	131,355	738,537	869,892

Income from grants, donations and legacies was £698,482 (2024: £869,892) of which £nil (2024: £nil) was attributable to endowments, £641,558 (2024: £738,537) was attributable to restricted and £56,924 (2024: £131,355) was attributable to unrestricted funds.

Trustee donations during the year were £513 towards core costs and Christmas toy appeal (2024: £746 - core costs and Christmas toy appeal).

Notes to the financial statements

3. Grants

	Un-restricted	Restricted	Total Funds 2025	Un-restricted	Restricted	Total Funds 2024
	£	£	£	£	£	£
London Borough of Newham (other) *	-	99,894	99,894	-	64,661	64,661
National Lottery Trust (Reaching communities Garden/sports/elders, cost of Living support, youth, heritage project)	-	137,545	137,545	33,560	227,354	260,914
City Bridge Trust (Elders)	-	-	-	1,100	39,482	40,582
East End Community Foundation (Covid relief / summer scheme/ youth)	-	10,743	10,743	-	29,262	29,262
Trussell Trust	-	14,732	14,732	-	20,239	20,239
Mercers Company	-	65,244	65,244	2,986	37,052	40,038
BBC Children in Need (children/families)	-	-	-	-	23,626	23,626
Cadent Gas Ltd.	-	161,968	161,968	-	113,395	113,395
Albert Hunt Trust	-	-	-	7,000	-	7,000
Awards for All	-	-	-	-	10,000	10,000
Capital improvements (Bernard Sunley, Hobson Charity, football foundation, sporting Assets)	-	30,367	30,367	-	33,095	33,095
Garfield Weston	-	-	-	50,000	-	50,000
Masonic Charitable trust (children/families)	-	13,000	13,000	-	20,333	20,333
Kusuma (children/families)	-	8,868	8,868	-	16,123	16,123
Compass (youth projects)	-	-	-	-	55,492	55,492
Coppermakers (Youth projects)	-	16,130	16,130	-	-	-
Fred Aldis (summer scheme 2025)	-	58,217	58,217	-	-	-
	-	-	-	-	-	-
Other –grants	22,500	10,438	32,938	10,000	34,074	44,074
Other – donations	34,424	14,412	48,836	26,709	14,349	41,058
	56,924	641,558	698,482	131,355	738,537	869,892

£99,894 (2024: £64,661) of government grants were received.

£99,894 (2024: £64,661) 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)

	2025	2024
	£	£
Administration – Management fees receivable	-	3,013
Youth commissioning contract	176,084	150,690
Homeless daycentre	4,667	54,207
Sports ground maintenance	24,000	24,000
The Well Community Centre room hire charges	113,337	92,719
Wellcome Hub room hire charges	11,764	-
Sports pitch hire	70,567	46,877
Nursery fees	-	164,874
Children and families activities	1,089	64,230
Elders activities	7,837	14,131
Sports facilities and sports development activity fees	-	-
Community Food Club (restricted)	12,089	10,999
Sundry income	10,176	4,297
Total	431,610	630,037

Income from charitable activities was £431,610 (2024: £630,037) of which £nil (2024: £nil) was attributable to endowments, £12,089 (2024: £11,302) was attributable to restricted funds and £419,521 (2024: £618,734) was attributable to unrestricted funds.

5. Income from investments

	2025	2024
	£	£
Interest - fixed interest securities	-	-
Interest – deposits	8,088	1,592
Other	-	-
All unrestricted	8,088	1,592

Income from investment was £8,088 (2024: £1,592) of which £nil (2024: £nil) was attributable to endowments, £nil (2024: £nil) was attributable to restricted and £8,088 (2024: £1,592) was attributable to unrestricted funds.

Notes to the financial statements

6. Analysis of expenditure on charitable activities

	Staff costs £	Fund raising costs £	Other direct costs £	Other allocated costs £	Total 2025 £	Staff costs £	Fund raising costs £	Other direct costs £	Other allocated costs £	Total 2024 £
Fund raising costs	35,364	-	-	-	35,364	28,917	-	-	-	28,917
Central administration	184,239	885	62,400	(133,282)	114,242	164,298	921	69,763	(146,983)	87,999
The Well Community Centre & The Welcome Hub	71,900	-	(432)	45,886	117,354	59,301	-	3,513	33,321	96,135
After school club	-	-	-	-	-	21,683	-	7,208	6,492	35,383
Food & Families (Previously Children & families and Community support)	154,565	237	91,720	44,363	290,885	156,506	200	166,661	53,851	377,218
Youth	168,548	-	60,359	45,597	274,504	116,479	-	62,434	31,542	210,455
Over 65s (previously Elders)	57,768	36	38,898	13,126	109,828	54,586	3	31,849	17,126	103,561
Food / garden project	8,819	25	13,428	7,800	30,072	8,129	-	7,580	8,548	24,257
Sports development & facilities	92,344	-	62,599	46,388	201,331	77,546	2,300	13,281	39,134	132,261
Minibus	-	-	4,453	-	4,453	-	-	6,401	52	6,453
Nursery	-	-	-	-	-	161,831	-	61,212	27,586	250,629
Governance	-	-	7,800	-	7,800	-	-	9,349	-	9,349
	773,547	1,183	341,225	69,878	1,185,833	849,276	3,421	439,251	70,669	1,362,617
	£	£	£	£	£	£	£	£	£	£
Fund raising costs	35,364	1,183	-	-	36,547	28,917	3,421	-	-	32,338
Charitable activities	738,183	-	333,425	69,878	1,141,486	820,359	-	429,902	70,669	1,320,930
Governance	-	-	7,800	-	7,800	-	-	9,349	-	9,349
	773,547	1,183	341,225	69,878	1,185,833	849,276	3,421	439,251	70,669	1,362,617

£624,745 (2024: £647,300) of the above costs were attributable to restricted funds.

£561,087 (2024: £739,358) 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 2025	Support costs	Shared costs	Total 2024
	£	£	£	£	£	£
Fund raising costs	-	-	-	-	-	-
Central administration	36,667	(169,949)	(133,282)	38,002	(157,973)	(119,971)
The Well Community Centre & The Welcome Hub	17,503	28,383	45,886	10,498	16,890	27,388
After school club	-	-	-	658	21,702	22,360
Food & Families (Previousy Children & families and Community support)	1,320	43,043	44,363	1,011	18,407	19,418
Youth	2,029	43,568	45,597	490	21,707	22,197
Over 65s (previously Elders)	249	12,877	13,126	359	13,353	13,712
Food / garden project	126	7,674	7,800	115	4,130	4,245
Sports development/facilities	11,984	34,404	46,388	12,314	19,223	31,537
Minibus	-	-	-	168	-	168
Nursery	-	-	-	2,725	22,510	25,235
Total	69,878	-	69,878	66,340	(20,051)	46,289

7a. Analysis of Support Costs

Support costs	Legal and professional expenses	Office running expenses	Total 2025	Legal and professional expenses	Office running expenses	Total 2024
	£	£	£	£	£	£
Fund raising costs	-	-	-	-	-	-
Central administration	19,251	17,416	36,667	18,746	19,233	37,979
The Well Community Centre & The Welcome Hub	2,277	15,226	17,503	2,038	9,476	11,514
After school club	-	-	-	1	20	21
Food & Families (Previousy Children & families and Community support)	293	1,027	1,320	766	2,827	3,593
Youth	1,391	638	2,029	482	334	816
Over 65s (previously Elders)	72	177	249	67	1,001	1,068
Food / garden project	-	126	126	-	60	60
Sports development/facilities	494	11,490	11,984	596	9,695	10,291
Minibus	-	-	-	52	-	52
Nursery	-	-	-	5,197	78	5,275
Total	23,778	46,100	69,878	27,945	42,724	70,669

Notes to the financial statements

8. Governance costs

	2025	2024
	£	£
Trustee remuneration and expenses	-	-
Independent auditors' remuneration (including expenses and benefits in kind)	7,800	9,349
	7,800	9,349

9. Net income/(expenditure) for the year

	2025	2024
	£	£
Net income/(expenditure) is stated after charging/(crediting):		
Depreciation of tangible fixed assets	55,223	76,665
(Gain)/loss on sale of tangible fixed assets	159	11,743
Independent auditors' fees (excluding VAT):		
- Audit services	7,800	7,833

10. Independent auditor's remuneration

The independent auditor's remuneration (excluding VAT) amounts to an independent audit fee of £7800 (2024: £7833) and other services are preparation of the statutory accounts of £Nil (2024: £Nil).

11. Trustees' and key management personnel remuneration and expenses

The trustees neither received nor waived any remuneration during the year (2024: £nil).

The total amount of employee benefits (excluding pension) received by key management personnel is £Nil (2024: £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:	2025	2024
	£	£
Wages and salaries	153,945	128,692
Defined contribution pension costs	4,598	4,217
Other benefits	-	-
	158,543	132,909

Notes to the financial statements

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

No trustees are accruing pension arrangements (2024: £nil).

The trustees did not have any expenses reimbursed during the year (2024: £nil).

Included in above are £nil (2024: £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:

	2025 Number	2025 FTE	2024 Number	2024 FTE
Raising funds	0	0.76	0	0.63
Charitable activities	35.83	19.38	49.17	26.4
Governance	0	0.1	0	0.02
	35.83	20.24	49.17	27.05

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

	2025 £	2024 £
Wages and salaries	702,416	782,340
Social security	52,174	48,598
Defined contribution pension costs	18,957	18,338
Redundancy costs	-	3,055
Volunteer costs	3,785	3,816
Training costs	2,486	5,572
Recruitment, staff welfare and travel	3,262	2,796
Consultants / Agency Workers	3,524	4,232
	786,604	868,747

Total redundancy/termination payments amount to £Nil (2024: £3,055)

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 2024	115,047	366,436	-	39,544	71,287	126,394	14,092	732,800
Transfers	-	-	-	-	-	-	-	-
Additions	-	-	-	-	30,056	15,517	-	45,574
Disposals	-	-	-	-	-	(1,268)	-	(1,268)
Revaluation	-	-	-	-	-	-	-	-
At 31 March 2025	115,047	366,436	-	39,544	101,343	140,643	14,092	777,106
Depreciation:								
At 1 April 2024	103,796	23,554	-	37,008	28,266	91,554	12,871	297,049
Transfers	-	-	-	-	-	-	-	-
Charge for the year	1,757	10,470	-	2,536	19,120	20,758	584	55,223
Impairment	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-
Eliminated - disposals	-	-	-	-	-	(1,109)	-	(1,109)
At 31 March 2025	105,553	34,024	-	39,544	47,386	111,203	13,455	351,164
Net book value:								
At 31 March 2025	9,494	332,412	-	1	53,957	29,440	637	425,942
At 31 March 2024	11,251	342,882	-	2,536	43,021	34,840	1,221	435,751

14. Debtors

	2025	2024
	£	£
Trade debtors	23,302	44,874
Other debtors	-	-
Prepayments and accrued income	24,722	32,707
	48,024	77,581

15. Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	8,104	14,870
Other tax and social security	13,933	12,294
Other creditors	250	250
Pension contributions	-	-
Accruals	44,303	36,774
Deferred income (note 17)	124,380	195,594
Bank overdraft	1,065	2,931
	192,035	262,713

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:

	2025	2024
	£	£
Not later than one year	1,531	3,097
Later than one and not later than five years	774	2,305
Later than five years	-	-
	2,305	5,402

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 2025 £	Under 1 Year £	Over 1 Year £	Total 2024 £
At 1 April 2024	195,594	-	195,594	227,594	-	227,594
Additions during the year (income received in advance)	124,380	-	124,380	195,594	-	195,594
Amounts released to income	(195,594)	-	(195,594)	(227,594)	-	(227,594)
At 31 March 2025	124,380	-	124,380	195,594	-	195,594

18. Accrued funding commitments

	Under 1 Year £	Over 1 Year £	Total 2025 £	Under 1 Year £	Over 1 year £	Total 2024 £
At 1 April 2024	-	-	-	-	-	-
Additions during the year charged to income	-	-	-	-	-	-
Amounts paid during the year	-	-	-	-	-	-
At 31 March 2025	-	-	-	-	-	-

19. Provisions for liabilities

	£	£	Total £
At 1 April 2024	-	-	-
Additions during the year	-	-	-
Amounts charged against the provision	-	-	-
Unused amounts reversed	-	-	-
At 31 March 2025	-	-	-

Notes to the financial statements

20. Fund reconciliation

a. Total funds

Current period	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	Gains / (losses) £	Balance at 31 March 2025 £
Unrestricted:						
General fund	385,752	484,533	522,297	-	-	347,988
Designated:	-	-	-	-	-	-
Fixed assets (Minibus)	1	-	-	-	-	1
Fixed assets (Building)	2,899	-	1,757	-	-	1,142
Fixed assets (Nursery)	319,825	-	9,534	-	-	310,291
Fixed assets (Office Equipment)	20,534	-	10,696	1,630	-	11,468
Fixed assets (Sports Equipment)	37,439	-	16,803	30,057	-	50,693
	766,450	484,533	561,087	31,687	-	721,583
Restricted (note 20b)	182,241	653,647	624,746	(31,687)	-	179,455
	948,691	1,138,180	1,185,833	-	-	901,038

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 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 assets (Office Equipment)	12,424	-	7,094	15,204	-	20,534
Fixed assets (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

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 2024 £	Income £	Expenditure £	Transfers £	Gains / (losses) £	Balance at 31 March 2025 £
Restricted funds-admin	555	-	323	-	-	232
Nursery grants (including Garfield Weston Foundation)	102	-	102	-	-	-
Holiday club grants (C&F)	-	71,960	14,391	-	-	57,569
Restricted funds (C&F)-other		16,401	19,958	-	-	1,455
BBC Children In Need	1,278	-	848	-	-	430
EECF Life Chances	533	-	533	-	-	-
Drapers company	4,550	-	2,712	-	-	1,838
City Bridge Trust – Elders	6,833	-	6,833	-	-	-
Restricted funds – Elders other	11,560	13,003	16,941	-	-	7,622
Restricted funds – sports	7,861	-	7,119	-	-	742
National Lottery Heritage Fund	8,876	13,645	22,520	-	-	1
Restricted funds – The Well	183	300	74	-	-	409
Restricted funds – Youth	4,823	700	2,505	-	-	3,018
Mercers Company	5,704	65,244	43,289	-	-	27,659
Restricted funds – Food Project	7,782	-	5,790	(1,630)	-	362
Restricted funds – Poverty response	15,257	10,530	10,534	-	-	15,253
Trussle Trust	5,685	14,732	17,587	-	-	2,830
National Lottery Cost of Living support grant	12	-	12	-	-	-
National Lottery Reaching Communities (Sports, Over 65 and other community activities)	18,821	123,900	137,680	-	-	5,041
Cadent Gas Ltd.	26,702	161,968	146,449	-	-	42,221
Compass Youth Grants	4,446	-	4,446	-	-	-
National Lottery Million Hours -Youth	3,309	-	3,309	-	-	-
Kusuma grant (C&F)	4,571	8,868	13,439	-	-	-
Masonic Charitable Foundation (C&F)	6,222	13,000	19,222	-	-	-
LBN Welcome Newham grant (C&F)	6,212	8,727	14,939	-	-	-
Community Food Club	5,228	12,089	16,288	-	-	1,029
LBN Community Meals grant	8,002	10,000	11,169	-	-	6,833
LBN Community Advice in Newham grant	10,270	-	9,597	-	-	673
Capital grants for playing field	1,851	30,367	2,162	(30,057)	-	(1)
LBN Thriving Communities	-	62,084	62,539	-	-	(455)
Coppermakers	-	16,130	11,436	-	-	4,694
	182,240	653,648	624,746	(31,687)	-	179,455

Notes to the financial statements

20. Fund reconciliation (continued)

b. Restricted funds (continued)

Prior 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
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
	94,905	749,839	616,096	(46,408)	-	182,240

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 2025
	£	£	£	£
Fixed assets	52,348	373,594	-	425,942
Cash and current investments	439,652	-	179,455	619,107
Other current assets	48,024	-	-	48,024
Creditors within less than one year	(192,035)	-	-	(192,035)
Provisions/pensions	-	-	-	-
Total	347,989	373,594	179,455	901,038

Prior 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

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 £18,957 (2024: £18,338).

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

	2025 £	2024 £
Net income/(expenditure) for year	(47,653)	138,903
Dividends received	-	-
Rents received from investment properties	-	-
Interest receivable (note 5)	(8,088)	(1,592)
Interest payable	-	-
Depreciation and impairment of tangible fixed assets (note 9)	55,223	76,665
Amortisation and impairment of intangible fixed assets	-	-
(Gains)/losses on investments	-	-
(Profit)/loss on disposal of tangible fixed assets	159	11,743
(Profit)/loss on disposal of fixed asset investments	(1,268)	-
Receipt of endowment	-	-
Post-employment benefits less payments	-	-
Provisions less payments	-	-
(Increase)/decrease in stock	-	-
(Increase)/decrease in debtors	29,557	37,485
Increase/(decrease) in creditors	(70,678)	(35,494)
Net cash flow from operating activities	(42,748)	227,710

Notes to the financial statements

27. Financial instruments

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

Financial Assets	2025 £	2024 £
Financial Assets Measured at Amortised Cost		
Trade Debtors	23,302	44,874
Other Debtors	24,721	32,707
Cash and Cash Equivalents	619,107	698,073
Total financial assets	667,130	775,654
Financial Liabilities		
Financial Liabilities Measured at Amortised Cost		
Trade Creditors	22,038	14,870
Other Creditors	168,933	244,912
Bank loans and overdrafts payable within one year	1,065	2,931
Total Financial Liabilities	192,036	262,713

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:

	Year ended: Mar-25				Year ended: Mar-24			
	Income	Expenditure	Outstanding Balances	Commitments	Income	Expenditure	Outstanding Balances	Commitments
	£	£	DR / (CR) £	£	£	£	DR / (CR) £	£
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	11,767	1,140	(1,807)	-	8,531	24,860	(2,200)	10,980
b) donations	1,140	-	-	-	60	-	-	-
c) activity costs, consumables	600	-	(210)	-	577	-	(232)	-
At 31/3/2025	13,507	1,140	(2,017)	-	9,168	24,860	(2,432)	-
NEWway (partner in homelessness project funded by London Borough of Newham)								
a) project delivery under service level agreement	-	-	-	-	53,870	-	-	-
b) re-imbursement of staff secondment	-	-	-	-	409	-	-	-
c) donations	1,455	-	-	-	1,875	-	-	-
d) activity costs, consumables and training	461	2,546	(88)	-	316	357	(223)	-
e) hire of premises	34,382	-	(7,383)	-	-	-	-	-
At 31/3/2025	36,298	2,546	(7,471)	-	56,470	357	(223)	-
Newham Cricket Club								
a) pitch hire	10,000	-	-	-	11,500	-	(1,500)	-
b) donations	560	-	-	-	-	-	-	-
At 31/3/2025	10,560	-	-	-	11,500	-	(1,500)	-

Notes to the financial statements

28. Related party transactions (continued)

	Year ended:		Mar-24	Commitments	Year ended:		Mar-23	Commitments
	Income	Expenditure	Outstanding Balances		Income	Expenditure	Outstanding Balances	
	£	£	DR / (CR) £	£	£	£	DR / (CR) £	£
Renewal Programme (partner charity)								
a) programme delivery via service level agreement	-	-	-	-	2,114	-	-	-
b) donations	120	-	-	-	-	-	-	-
As at 31/3/2025	120	-	-	-	2,114	-	-	-
Community Albums (partner charity)								
a) programme delivery via service level agreement	-	-	-	-	-	23,770	-	-
b) room hire	400	-	-	-	4,000	-	-	-
c) activities	2,000	-	-	-	-	-	-	-
As at 31/3/2025	2,400	-	-	-	4,000	23,770	-	-
Seedbeds (partner charity)								
a) activity costs, consumables	-	-	-	-	110	-	-	-
b) donations	700	-	-	-	-	-	-	-
As at 31/3/2025	700	-	-	-	110	-	-	-
Alternatives Trust East London (partner charity)								
a) staff supervision	-	1,031	326	-	-	-	-	-
As at 31/3/2025	-	1,031	326	-	-	-	-	-

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 +	1,267	-	
B Laing	Son of S Laing +	923	-	
K Griffith	Brother of S Laing +	29,400	856	
A Allgood	Son of A Allgood+	855	-	
J Craig	Daughter of D Mann *	34,874	1,046	
M Porter	Spouse of sister of D Mann*	1,705	51	
		<u>69,024</u>	<u>1,953</u>	

Other Expenditure with related parties

Name	Relationship	Amount	Description
		£	
A Laing	Daughter of S Laing +	2,843	Leading activity sessions
L Oni	Daughter of D Mann *	960	Leading activity sessions
		<u>3,803</u>	

Other income from related parties

Name	Relationship	Amount	Description
		£	
S Allgood	Spouse of A Allgood +	(35)	Credit note for prior year Muga hire for community group
		<u>(35)</u>	

* trustees

+ key management personnel