

TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024
FOR
THE CLAUDIA JONES ORGANISATION

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

THE CLAUDIA JONES ORGANISATION

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FOR THE YEAR ENDED 31ST MARCH 2024

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THE CLAUDIA JONES ORGANISATION

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2024

TRUSTEES	Claudia Phillips Dyna Samuel (resigned 15.3.24) Katherine Anne Marshall - Treasurer (resigned 17.3.24) Glenda Kirwan Louanne Modeste- Sampson Marie- France Joseph (resigned 25.2.24) Angela Lancaster (resigned 9.4.24) Corinth Mingo Chantel Bell (resigned 18.9.24) Abeke Phillips Efua Louisa Augustine-Fraser (appointed 8.11.24) Vivienne Marie (appointed 23.3.24) Millicent Isola Reid (appointed 23.3.24) Clarisse Fanny Bipat (appointed 23.3.24)
PRINCIPAL ADDRESS	103 Stoke Newington Road London N16 8BX
REGISTERED CHARITY NUMBER	1078145
INDEPENDENT EXAMINER	Leroy Reid & Co Chartered Certified Accountants and Statutory Auditors 299 Northborough Road Norbury London SW16 4TR

THE CLAUDIA JONES ORGANISATION

TRUSTEES' REPORT **FOR THE YEAR ENDED 31ST MARCH 2024**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and activities

Status

The organisation was established in 1982 and it is a registered charity 1078145. During the year, the organisation was registered as a Company Limited by Guarantee No: 11860045. The members of the Management Committee confirmed that the provisions of the Charity's Governing document have been complied with throughout the year under review.

Public benefit

Trustees have given due regard to the Charity Commission's guidance on public benefit in forming its strategies for the year. The public benefits of our work are related to our aims as set out in the objects contained in the constitution to improve the lives of African Caribbean women from the communities we work with in Hackney and surrounding districts. Our services are free and open to the section of the public who we exist to help.

The strategies employed during the year to achieve the charity's aims and objectives are:

- Empowering women to become more actively engaged in their own development through 1-1 counselling, participating in group therapeutic spaces, skills development, and peer support.
- Continued provision of a VAWG service
- Contextual safeguarding- collaborate with parents and London Borough of Hackney to promote emotional health and wellbeing for children and young people.
- Development of the charity's therapeutic services.
- Increase partnership working that supports victims of the Windrush scandal.
- Establishing a weekly food hub, due to the cost of living crisis, funded for a limited time
- Providing warm spaces due to the cost of living and mental well being

Our purpose and activities

Our charity's purposes are to: advance education amongst African Caribbean women and families in relation to formal education, health education, cultural and social education, and provide a meeting space where the Community can come together to develop strategies which contribute to the personal development of individuals, families, and our community.

THE CLAUDIA JONES ORGANISATION

TRUSTEES' REPORT **FOR THE YEAR ENDED 31ST MARCH 2024**

ACHIEVEMENT AND PERFORMANCE

CJO relies on grants and donations to cover its operating costs. The short-term project funding that increased during COVID and the Black Lives Matter campaign last year has ended however, our income this year increased by 12% from £190,615 to £212,580.

We continue to maintain Imkaan's Safe Minimum Practice Standard & Quality Mark for our VAWG service.

Partnerships & Volunteering

Windrush Justice Project

CJO continued to work in partnership with the Windrush Justice Clinic providing support from initial referral to conclusion of compensation cases. We have worked with three university law schools, community law centres; ensuring victims receive the compensation they deserve.

Social Work Placements

We have maintained our relationship with the University of East London's Department for Social Work studies and continue to receive Social Work Students on placement supported by Claudia Philips our Practice Educator and trustee. During the year two students were on placement at CJO.

Food Hub

Through the support of eleven food volunteers with a core group of seven who came every week. Volunteers were able to provide and deliver food to families and individuals. This included the collection and distribution of dry and fresh goods to an increasing number of people experiencing food poverty.

Warm Spaces

This was provided during the winter months to assist people in the community with increased costs of heating, preventing isolation and promoting wellbeing. This was particularly beneficial for the elders.

OUR SERVICES

At the Claudia Jones Organisation, we work to provide holistic support for African Caribbean/African heritage women and their families by developing the ability to work within the local context, wherever that might be, and understanding the structural and intersectional barriers that may hinder this approach. We have begun a review of our direction of travel and the organisations sustainability.

Family Support

This work continues with the support of our practice educator and social work students on placement for our essential family service. There has been no let-up in the complexity of family challenges heightened by the recent costs of living crises. Complex cases often are a combination of No Recourse to Public Funds, housing, immigration, poverty, literacy, and an increase in the number of families coming up against a barrier when trying to access services for their children with SEN continues to be a problem.

Violence Against Women & Girls (VAWG)

CJO continued to provide limited services for women due to a reduction in funding. Three staff were involved in delivering the support.

Counselling & Clinical Supervision

Our Counselling service and Clinical Supervision of staff remains an essential part of work that we continue to provide during the year.

Thinking Space

The facilitators of our twice monthly talking therapy meeting for women who have experienced gender based violence and any kind of trauma. It has been positive for all participants.

Health & Wellbeing

This year we are celebrating 42 years of providing a model of care for women based on feminist principles. A key factor for maintaining our therapeutic service, is the over representation of African Caribbean people who have entered primary mental health services. There has an increased demand for this service Organisations like CJO need to be part of the local commissioning model to change the experiences of the community.

THE CLAUDIA JONES ORGANISATION
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2024

We want services to explicitly demonstrate how they meet the cultural diversity, needs of the community, and provide services which are tailored to these needs without the exclusion of boys and men.

Arts and Wellbeing:

This is provided as a space for women enabling participants to draw and create craft pieces symbolizing their journeys. These creations are displayed in The Art Gallery giving service users a platform to share experiences safely and celebrate their creativity. The space also provides companionship and warmth with a hot meal available for lunch.

Wen Climate Sisters Project:

Through our partnership with the Women's Environmental Network, the Climate Sisters Project empowers service users by linking climate change with creative expression. Participants are given the opportunity to showcase their ideas through art, helping them reclaim silenced voices, build confidence, and connect with others. This project draws parallels between environmental and social justice, raising awareness about pressing global issues.

Womens Aid

Womens Aid provided grants to CJO to assist service users in resettling having fled from their perpetrator. These funds assisted them in settling debts, buying essential goods for the new home, providing further advocacy support for individuals.

Community Events:

Our Christmas party brought together women and children affected by domestic abuse to celebrate in a warm, festive setting. Traditional Caribbean food, activities for children, and discussions about CJO's programs fostered connection and engagement in a safe environment.

At a coffee morning for Macmillan Cancer Support, attendees connected over baked goods and learned about CJO's services, including VAWG and counselling. These events provide non-judgmental spaces for survivors to build confidence, share experiences, and engage with support services.

Staff recruitment and retention

During the year, our staff team decreased due to a reduction in funding available; all our staff are employed on a part-time basis.

We appointed a Service Manager who worked alongside our Director until funding for the Director ended. The service Manager then took over most of the responsibilities with the support of the management committee (trustees). The management committee (trustees) still contribute to the day-to-day operations of the charity due to a reduction in funding which impacts our day-to-day operations. We continue to positively advocate training and development for all staff as it contributes to their personal development and the charity's goals.

Organisational Risk Management and Internal Control

As part of managing organisational risk, a review is undertaken to provide the management committee (trustees) confirmation that the organisation is not on an on-going basis exposed to an unacceptable level of preventable risk. Management will undertake on-going monitoring of the level of risk and reports on this to the management committee (trustees). Appropriate systems and procedures are being put in place to manage any risk and provide reasonable but not absolute assurance against occurrence.

CJO continues to comply with GDPR.

THE CLAUDIA JONES ORGANISATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024

FINANCIAL REVIEW

The financial outcome for 2023/24 is set out in the Statement of Financial Activities. The incoming resources increased 12% from £190,615 to £212,580 whilst expenditure decreased by 20% from £275,219 to £220,912.

Public Donations

CJO relies on grants and donations and the income from room hire to cover its operating costs. Room hire was possible for a few years due to Covid and on-going refurbishment. However, this option is now available. We are grateful to all our donors who have continued to support the organisation during these tough economic times. We also receive donations through Give as You Live.

Cost of Generating Funds

Based on the results for the year-end financial position, the management committee (trustees) believes that the charity has adequate resources to continue in operational existence for the future. For this reason, the management committee (trustees) continues to adopt the 'going concern' basis in preparing the financial statements.

RESERVES POLICY

The management committee (trustees) examined the charity's requirement for reserves considering the main risk to the organisation results shortfall in funding. The management committee (trustees) considered that the equivalent of 3 months of the annual income of the charity should be maintained as reserves. At present the trustees have designated £31,000 in reserves and the management committee (trustees) will be seeking to raise additional unrestricted income to fulfil its policy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. We are currently in the process of changing into a CIO.

Recruitment and appointment of new trustees

Trustees are selected in accordance with the Governing document at the Annual General Meeting by its membership. They are members of the charity who come from a range of backgrounds such as Social Work, Community & Organisational Development, Service user, GBV, Children & Families, Nurse, Educationalist, Legal. Trustees who served during the year are listed on the Reference and Administrative details page.

Decision making

The Management Committee has overall responsibility for the Claudia Jones Organisation and meets on a bi-monthly basis.

Organisational risk management and internal control

As part of the risk management process a review is undertaken to provide the management committee (trustees) with confirmation that the organisation is not on an on-going basis exposed to an unacceptable level of preventable risk. Management will undertake on-going monitoring of the level of risk and reports on this to the Management Committee. Appropriate systems and procedures are being put in place to manage any risk and provide reasonable but not absolute assurance against occurrence.

FUNDS HELD AS CUSTODIAN FOR OTHERS

The Charity did not hold funds as custodians on behalf of other in the year ended 31 March 2024.

Approved by order of the board of trustees on 29 January 2025 and signed on its behalf by:



Glenda Kirwan - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE CLAUDIA JONES ORGANISATION

Independent examiner's report to the trustees of The Claudia Jones Organisation

I report to the charity trustees on my examination of the accounts of The Claudia Jones Organisation (the Trust) for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Leroy Reid & Co

Ebenezer Okai, (BSc), FCCA

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date:

31/01/2025

THE CLAUDIA JONES ORGANISATION

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

		Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	5,571	-	5,571	14,408
Charitable activities	3				
Charitable activities		364	200,319	200,683	162,379
Other income		6,326	-	6,326	13,828
Total		<u>12,261</u>	<u>200,319</u>	<u>212,580</u>	<u>190,615</u>
EXPENDITURE ON					
Charitable activities	4				
Charitable activities		<u>20,593</u>	<u>200,319</u>	<u>220,912</u>	<u>275,219</u>
Net gains on investments		<u>-</u>	<u>-</u>	<u>-</u>	<u>180,000</u>
NET INCOME/(EXPENDITURE)		<u>(8,332)</u>	<u>-</u>	<u>(8,332)</u>	<u>95,396</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,073,843</u>	<u>-</u>	<u>1,073,843</u>	<u>978,447</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,065,511</u></u>	<u><u>-</u></u>	<u><u>1,065,511</u></u>	<u><u>1,073,843</u></u>

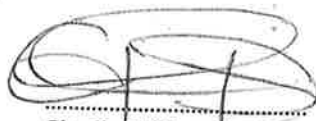
The notes form part of these financial statements

THE CLAUDIA JONES ORGANISATION

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	8	982,744	983,658
CURRENT ASSETS			
Debtors	9	45,318	41,593
Cash at bank and in hand		60,003	69,596
		<u>105,321</u>	<u>111,189</u>
CREDITORS			
Amounts falling due within one year	10	(22,554)	(21,004)
NET CURRENT ASSETS		<u>82,767</u>	<u>90,185</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,065,511</u>	<u>1,073,843</u>
NET ASSETS		<u>1,065,511</u>	<u>1,073,843</u>
FUNDS	12		
Unrestricted funds:			
General fund		1,065,511	1,073,843
TOTAL FUNDS		<u>1,065,511</u>	<u>1,073,843</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 JANUARY 2025 and were signed on its behalf by:


.....
Claudia Phillips - Trustee


.....
Glenda Kirwan - Trustee

The notes form part of these financial statements

THE CLAUDIA JONES ORGANISATION

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	14	(9,593)	(99,331)
Net cash used in operating activities		(9,593)	(99,331)
Change in cash and cash equivalents in the reporting period		(9,593)	(99,331)
Cash and cash equivalents at the beginning of the reporting period		69,596	168,927
Cash and cash equivalents at the end of the reporting period		60,003	69,596

The notes form part of these financial statements

THE CLAUDIA JONES ORGANISATION

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

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

INCOME

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

Grants receivable are recorded on the accrual basis whilst other voluntary income and donations are accounted for as received by the charity, except when donors' conditions have not been fulfilled, then the income is deferred.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

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

Furniture and equipment	20%
Fixtures and fittings	20%
Computer equipment	20%
Freehold property	No depreciation

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

GOING CONCERN

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

THE CLAUDIA JONES ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Interest Received	599	-	599	183
Fees Collected	4,972	-	4,972	14,225
	<u>5,571</u>	<u>-</u>	<u>5,571</u>	<u>14,408</u>

3. INCOME FROM CHARITABLE ACTIVITIES

Activity	2024 £	2023 £
UEL - University East		
London Charitable activities	4,600	4,700
Imkaan Charitable activities	-	80,945
LB Hackney Business Grant Charitable activities	76,598	-
Lloyds Bank Foundation - DCMS Charitable activities	-	2,250
Women's Aid Charitable activities	21,000	-
Hackney(MOPAC) Parent Champion Project Charitable activities	25,000	39,640
Action for Race Equality Charitable activities	2,000	16,500
Hackney CVS Charitable activities	5,061	5,000
Southall Black Sisters Charitable activities	364	3,344
Together for London Fund Charitable activities	-	10,000
Migrant Advice & Support Fund Charitable activities	48,970	-
The Caring Family Foundation Charitable activities	9,900	-
Women's Environmental Network Charitable activities	7,190	-
	<u>200,683</u>	<u>162,379</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5) £
Charitable activities	<u>220,912</u>

THE CLAUDIA JONES ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Staff costs	107,961	152,522
Professional fees	36,291	46,188
Volunteer expenses	1,531	1,366
Education, training & workshops	8,563	3,027
Beneficiary costs	14,069	12,799
Rent, rates & water	3,480	9,176
Light & heat	2,206	7,826
Postage, stationery, printing & telephone	12,320	12,307
Repairs, maintenance, cleaning & security	6,455	3,541
Insurance	3,175	4,146
Donations & subscriptions	4,831	4,529
Travel, subsistence & general	3,127	3,907
Accountancy fees	1,109	1,252
Bank charges & interest	197	223
Recruitment Costs	598	2,735
Miscellaneous expenses	-	1,128
Independent Examiner's fees	2,520	2,400
Hardware & Software	1,497	1,245
Food Distribution	10,068	2,095
Depreciation	914	2,807
	<u>220,912</u>	<u>275,219</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

7. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	103,757	142,882
Social security costs	3,029	7,425
Other pension costs	1,175	2,215
	<u>107,961</u>	<u>152,522</u>

The average monthly number of employees during the year was as follows:

	2024	2023
	12	12
Charitable activities	<u>12</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

THE CLAUDIA JONES ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST OR VALUATION					
At 1st April 2023 and 31st March 2024	980,000	54,917	8,061	33,874	1,076,852
DEPRECIATION					
At 1st April 2023	-	54,917	8,061	30,216	93,194
Charge for year	-	-	-	914	914
At 31st March 2024	-	54,917	8,061	31,130	94,108
NET BOOK VALUE					
At 31st March 2024	980,000	-	-	2,744	982,744
At 31st March 2023	980,000	-	-	3,658	983,658

Included in cost or valuation of land and buildings is freehold land of £980,000 (2023 - £980,000) which is not depreciated.

Cost or valuation at 31st March 2024 is represented by:

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
Valuation in 2016	662,212	-	-	-	662,212
Valuation in 2022	180,000	-	-	-	180,000
Cost	137,788	54,917	8,061	33,874	234,640
	980,000	54,917	8,061	33,874	1,076,852

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	45,318	41,593

THE CLAUDIA JONES ORGANISATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Social security and other taxes	1,449	-
Other creditors	18,311	18,312
Pension Liability	274	292
Accrued expenses	2,520	2,400
	<u>22,554</u>	<u>21,004</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
Fixed assets	982,744	-	982,744	983,658
Current assets	105,321	-	105,321	111,189
Current liabilities	(22,554)	-	(22,554)	(21,004)
	<u>1,065,511</u>	<u>-</u>	<u>1,065,511</u>	<u>1,073,843</u>

12. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	1,073,843	(8,332)	1,065,511
	<u>1,073,843</u>	<u>(8,332)</u>	<u>1,065,511</u>
TOTAL FUNDS	<u>1,073,843</u>	<u>(8,332)</u>	<u>1,065,511</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,261	(20,593)	(8,332)
Restricted funds			
Restricted fund	200,319	(200,319)	-
	<u>212,580</u>	<u>(220,912)</u>	<u>(8,332)</u>
TOTAL FUNDS	<u>212,580</u>	<u>(220,912)</u>	<u>(8,332)</u>

THE CLAUDIA JONES ORGANISATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	946,687	127,156	1,073,843
Restricted funds			
Restricted fund	31,760	(31,760)	-
TOTAL FUNDS	<u>978,447</u>	<u>95,396</u>	<u>1,073,843</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	32,936	(85,780)	180,000	127,156
Restricted funds				
Restricted fund	157,679	(189,439)	-	(31,760)
TOTAL FUNDS	<u>190,615</u>	<u>(275,219)</u>	<u>180,000</u>	<u>95,396</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2024.

14. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net (expenditure)/income for the reporting period (as per the Statement of financial activities)	(8,332)	95,396
Adjustments for:		
Depreciation charges	914	2,807
Losses on investments	-	(180,000)
Increase in debtors	(3,725)	(9,833)
Increase/(decrease) in creditors	1,550	(7,701)
Net cash used in operations	<u>(9,593)</u>	<u>(99,331)</u>

15. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
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THE CLAUDIA JONES ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

15. ANALYSIS OF CHANGES IN NET FUNDS - continued

Net cash

Cash at bank and in hand	69,596	(9,593)	60,003
	<u>69,596</u>	<u>(9,593)</u>	<u>60,003</u>
Total	<u><u>69,596</u></u>	<u><u>(9,593)</u></u>	<u><u>60,003</u></u>

THE CLAUDIA JONES ORGANISATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Interest Received	599	-	599	183
Fees Collected	4,972	-	4,972	14,225
	<u>5,571</u>	<u>-</u>	<u>5,571</u>	<u>14,408</u>
Charitable activities				
UEL - University East London	-	4,600	4,600	4,700
Imkaan	-	-	-	80,945
LB Hackney Business Grant	-	76,598	76,598	-
Lloyds Bank Foundation - DCMS	-	-	-	2,250
Women's Aid	-	21,000	21,000	-
Hackney(MOPAC) Parent Champion Project	-	25,000	25,000	39,640
Action for Race Equality	-	2,000	2,000	16,500
Hackney CVS	-	5,061	5,061	5,000
Southall Black Sisters	364	-	364	3,344
Together for London Fund	-	-	-	10,000
Migrant Advice & Support Fund	-	48,970	48,970	-
The Caring Family Foundation	-	9,900	9,900	-
Women's Environmental Network	-	7,190	7,190	-
	<u>364</u>	<u>200,319</u>	<u>200,683</u>	<u>162,379</u>
Other income				
Donations and other fundraising	6,234	-	6,234	13,452
Membership	92	-	92	376
	<u>6,326</u>	<u>-</u>	<u>6,326</u>	<u>13,828</u>
Total incoming resources	<u>12,261</u>	<u>200,319</u>	<u>212,580</u>	<u>190,615</u>
EXPENDITURE				
Charitable activities				
Wages	-	103,757	103,757	142,882
Social security	-	3,029	3,029	7,425
Pensions	-	1,175	1,175	2,215
Professional fees	2,438	33,853	36,291	46,188
Volunteer expenses	1,531	-	1,531	1,366
Education, training & workshops	431	8,132	8,563	3,027
Beneficiary costs	-	14,069	14,069	12,799
Rent, rates & water	-	3,480	3,480	9,176
Light & heat	-	2,206	2,206	7,826
Postage, stationery, printing & telephone	1,400	10,920	12,320	12,307
Repairs, maintenance, cleaning & security	-	6,455	6,455	3,541
Carried forward	5,800	187,076	192,876	248,752

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THE CLAUDIA JONES ORGANISATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Charitable activities				
Brought forward	5,800	187,076	192,876	248,752
Insurance	-	3,175	3,175	4,146
Donations & subscriptions	4,831	-	4,831	4,529
Travel, subsistence & general	3,127	-	3,127	3,907
Accountancy fees	1,109	-	1,109	1,252
Bank charges & interest	197	-	197	223
Recruitment Costs	598	-	598	2,735
Miscellaneous expenses	-	-	-	1,128
Independent Examiner's fees	2,520	-	2,520	2,400
Hardware & Software	1,497	-	1,497	1,245
Food Distribution	-	10,068	10,068	2,095
Depreciation of tangible fixed assets	914	-	914	2,807
	<u>20,593</u>	<u>200,319</u>	<u>220,912</u>	<u>275,219</u>
Total resources expended	<u>20,593</u>	<u>200,319</u>	<u>220,912</u>	<u>275,219</u>
Net (expenditure)/income	<u>(8,332)</u>	<u>-</u>	<u>(8,332)</u>	<u>(84,604)</u>

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