2000 COMMUNITY ACTION CENTRE

England & Wales · Charity number 1084224

Details

Status	Registered
Legal form	Charitable company
Company number	03924401
Registered	2000-12-21
Register	View on the Charity Commission register

Contact

Address	199-201 Grove Street Deptford London SE8 3PG
Phone	02086922760
Email	jjoannethomass@gmail.com
Website	www.2000cac.com

Activities

Objects: (A) TO PROMOTE THE BENEFITS OF THE INHABITANTS OF THE PEPYS ESTATE AND SURROUNDING AREAS, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; (B) TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: - To relief the effects of disadvantage and poverty in the interest of social welfare with the object of improving the conditions of life for the inhabitants of the Pepys Estate and surrounding areas, through the provision of advisory, education, health & well-being services and recreation & leisure activities.-To maintain and manage a centre for activities in furtherance of the above objects.

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** PEPYS ESTATE AND SURROUNDING AREAS
- Lewisham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£85,560	£108,417	-	-
2024-03-31	£153,446	£210,959	-	-
2023-03-31	£170,581	£177,513	-	-
2022-03-31	£153,050	£149,670	-	-
2021-03-31	£211,872	£157,660	-	-

Trustees

Name	Role	Appointed
Imani Harrison		2024-10-03
Kieron Phillips		2024-10-03
Pauline Harte		2024-10-03

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2000 COMMUNITY ACTION CENTRE

England & Wales - Charity number 1084224

Accounts

The 2000 Community Action Centre
(A Company Limited by Guarantee)

Trustees' Report and Unaudited Accounts for year ended 31 March 2025

Company Registration No: 03924401 (England and Wales)

Charity Registration No: 1084224

2000 Community Action Centre
Annual Report and Financial Statements
For year ended 31 March 2025

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2000 Community Action Centre
Annual Report and Financial Statements
For year ended 31 March 2025

Reference and Administrative Details

Trustees

Imani HARRISON appointed 4th October 2024
Pauline HARTE appointed 4th October 2024
Kieron PHILLIPS appointed 4th October 2024

Natalie BAILEY resigned 4th October 2024
Amina ISMAIL resigned 1st June 2024
Sarah KINGUE KOUTA resigned 4th October 2024
Ruth MICHAELS resigned 8th July 2024
Lee PARKER resigned 3rd July 2024
Eve RAHMANI resigned 4th October 2024
Jacqueline YOUNG resigned 26th July 2024

Centre Manager

Joanne Thomas

Registered Office

199-201 Grove Street
Deptford
LONDON
SE8 3PG

Registered Company Number

03924401

Registered Charity Number

1084224

Independent Examiner

Tom Wilcox
Counterculture Partnership LLP
23 St Leonards Road, Bexhill-on-Sea, East Sussex TN40 1HH

Bankers

CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
HSBC Bank PLC, Greenwich Branch, 275 Greenwich High Road, LONDON, SE10 8NF

2000 Community Action Centre website

www.2000cac.org

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

The trustees, who act as directors for the purposes of company law, present their report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 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, including the adoption of the amendments issued in December 2017 (FRS 102)".

The trustees confirm that they complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity's Commission general guidance on public benefit "Charities and Public Benefit". The Trustees' Report clearly sets out the charitable objectives, our current activities and how they benefit the public.

Chair of Trustees Report

The past twelve months have presented significant challenges for our organisation, particularly on the financial front. Despite our continued commitment to our mission, constant monitoring of costs, and the dedication of our team to continue to provide our much-needed services with minimal charges, our financial year has again resulted in a deficit.

Several factors have contributed to this outcome. Like many in the charitable sector, we have faced a reduction in local authority grant funding and it is becoming increasingly difficult to find and successfully bid for the limited core cost and project grants available. This, along with the external pressures of the cost-of-living crisis, LLW wage increases, and the rise in energy costs, increasing our operational costs, and reducing income from our hall hire facility, whilst the demand for our services has increased, have all had a significant negative impact on our already limited resources.

Nevertheless, this year has also demonstrated the resilience and passion of everyone involved with the 2000 Community Action Centre. Our staff, volunteers, and supporters have continued to work tirelessly, ensuring that our services remain available to those who deem them as a lifeline. While we had to make some difficult decisions, we did so with a clear focus on long-term sustainability.

The year also marked a major change at governance level with the resignation of long-standing trustees. They are thanked for their dedication and combined years of service. The newly constituted board brings fresh energy and a commitment to rebuilding confidence and stability.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

Chair of Trustees Report continued

We are actively exploring new partnerships, diversifying our income streams, and strengthening our internal systems to be better equipped for future challenges. These steps are already beginning to bear fruit and will help ensure that we are better equipped to expand our reach in the coming year. The new Board is committed to transparency and good governance and are determined to rebuild the financial position without compromising the core values or the quality of support on offer.

STRUCTURE AND GOVERNANCE

The 2000 Action Community Centre was incorporated as a company limited by guarantee on 11 February 2000 and established as a charity on 21 December 2000. The governing instrument of the charity is a Memorandum and Articles of Association as amended in February 2018.

Trustees

As set out in the Articles of Association, the minimum number of Trustees is three, with the potential for up to eight members; the board currently has three Trustees.

Nominations for new Trustees should be made in advance of a Board meeting, by a member qualified to vote, with a notice from the nominee expressing their willingness to become a Trustee. The Trustees may appoint a person willing to act as a Trustee, either to fill a vacancy or as an additional Board member, provided that the appointment does not cause the number of trustees to exceed eight. Once appointed, Trustees shall hold office for three years. A third of its membership, made up of those who have been on the board for the longest, retires at each AGM. If this cannot be decided through longevity the members who retire are chosen by lot. Retiring trustees can be reappointed at the AGM.

The current trustees listed in this report, are also the directors and members of the company. The Board takes responsibility for the strategic direction of the organisation.

Risk Management

The Trustees are mindful of the need to consider the risks associated with the governance and operation of the charity. Organisational policies, procedures and processes are reviewed regularly and revised, where necessary.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

OBJECTIVES AND ACTIVITIES

Charitable Objectives

The objectives for which the Charity was established are:

- To relief the effects of disadvantage and poverty in the interest of social welfare with the object of improving the condition of life for families and the inhabitants of the Pepys Estate and surrounding areas, through the provision of the following services: education, training, and employment initiatives; health and wellbeing programmes; recreation and leisure activities; information and advice.
- To maintain and manage and to co-operate with any statutory local authority in the maintenance and management of a centre for activities promoted by the charity and its constituent bodies in furtherance of the above objects.
- such other charitable purposes for the benefit of families and the local communities as the trustees may from time-to-time think fit.

Activities

Every programme delivered this year, some limited in number, was carefully targeted and thoughtfully delivered, with a continued focus on quality, safety, and meeting the needs of the most vulnerable.

1. Adult/Family Services

Pepys Social Supermarket – Our supermarket continues to serve beneficiaries from the locality within Evelyn Ward and across boroughs with the help of volunteers. The continuing impact of the cost-of-living crisis has recently seen a month on month increase in membership, a sign of increased hardship. The weekly membership fee has been maintained at £3.50 providing an approximate £25 worth shopping basket. Our surplus food deliveries are received from the Felix Project / City Harvest, along with local donations. A recent survey revealed a need for more access to meat, fish and protein-based produce. For many of our members, especially families with children, these items are vital for balanced nutrition but are often unaffordable. In response, we are actively exploring new partnerships and sourcing opportunities to provide more meat & fish options in our weekly offerings.

Foodbank – We know use of our foodbank is as a last resort, and our approach has remained one of compassion, dignity, and connection. Weekly food surplus deliveries are received from the Felix Project. Alongside food support, we offer access to wider services, guidance and signposting as we know hunger is rarely the only issue people are facing.

Skills & Employment – The programme continued to offer practical help to residents facing barriers to work, including CV writing and interview preparation. For some, it was their first step back into the workforce after a long period of unemployment. For individuals taking future steps into employment, work placements were offered.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

Activities continued

Health & Wellbeing – From seated exercise classes, social drop-ins and Sunday lunches to wellbeing advice services, our focus remained on reducing loneliness and improving both physical and mental health. For many, our services have been more than just a support – they have been a lifeline.

Benefits Advice – Our collaboration with Bench Outreach continues to provide a weekly drop-in satellite service, the take up of which is increasing in popularity.

2. Children & Young People Services

Education and Personal Development – our supplementary education programme continued unabated, providing additional educational support, to increase levels of attainment, improve social skills and resilience, along with reducing levels of anxiety and potential conflict.

Holiday Activities – The XLP collaboration continued, alongside a reduced overall programme. We ensured the experiences on offer were of high quality and reached children who need it most. Our focus remained on providing safe and inclusive opportunities for play, creativity, and connection during the school holidays.

We understand how vital these services are to families, particularly during times of increased hardship. That's why we've spent this year reviewing our delivery model, building new partnerships, and seeking additional funding so we can do more in the future.

Safe Haven – we maintained access to our CYP havens, a supportive space offering emotional support, guidance, and a listening ear to those facing adversity in conjunction with Spark2Life.

Lone Parent Activities – everything delivered is shaped by the voices and needs of the families we serve, especially during the ongoing cost of living crisis, having somewhere to turn for information, support and encouragement.

3. Other Services

Information, Advice & Guidance – A collaborative wrap around service, including monthly surgeries for housing, building maintenance, councillors and MPs and cross service advertising providing assistance with food and fuel poverty, homelessness, welfare benefits, advocacy, money management and signposting to other support agencies where necessary.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

ACHIEVEMENTS AND PERFORMANCE

Navigation of a difficult financial landscape has presented several challenges during which the organisation has successfully continued to deliver its activities and services, reprising old collaborations, reviewing and developing ongoing services thereby extending further support to our beneficiaries. The development of alternative income streams, although fledgeling, has proved successful enabling adaptation to the changing needs of the community. This in turn has seen an increase in users to the Centre through regular community lunches and the need for the welfare benefits advice, a satellite service offered by Bench Outreach.

The cost-of-living crisis continues to impact the community, our users, services and activities. Like many organisations engagement with a wider range of potential beneficiaries is of utmost importance. As a hub offering opportunities for residents of all ages to engage, socialise, learn and access key support services, has created a far greater call on our funds, and we recognise that we must increase our fund-raising efforts and closely monitor and reduce our costs where possible.

Our Pepys Social Supermarket continues to support current members and newcomers during the cost-of-living crisis through our food surplus delivery partners and utilising individual cash donations received. A recent survey identified a main reoccurring wish for fresh meat produce evidencing preparation of meals from scratch and personal hygiene products which are increasingly costly.

Acknowledgement & Thanks

We would like to thank our partners, funders, donors, service users, staff, volunteers and trustees for their support, commitment, and hard work, enabling us to continue meeting the needs of local people.

Grant Awards and Donors:

We received the following grant funding during 2024-2025 in support of our projects and services:

- Jessica Mathers Trust
- Lewisham Local - Warm Welcome
- Lewisham Local - 2CAC/XLP Building Trust
- All our private individual supporters, for their donations to the Centre

FUTURE PLANS

Trustees and staff continue to search for innovative ways to develop alternative income streams, and although early days, some are proving fruitful. Equally the well-trodden route for promotion of our facilities and services will continue unabated. Fundraising is ongoing, the success of which will enable the delivery of future regular and consistent programmes serving the community.

2000 Community Action Centre
Annual Report and Financial Statements
For year ended 31 March 2025

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FUTURE PLANS continued

The ongoing in-depth review of the day-to-day operations will continue to maximise the use of facilities available to us. This in turn will position the Charity to provide an increased programme of services and activities for the beneficiaries within the Evelyn Ward and beyond, as the creation of free to access and subsidised activities and services will further support those impacted by the continuing cost of living crisis. Looking ahead, we remain optimistic. The need for our services is greater than ever, and with renewed focus, we will rise to meet it.

FINANCIAL REVIEW

The charity's finances have been severely impacted by a lack of funding in recent years. With the completion of local authority NCIL funding in June 2024, without any significant successful project funding bids, rising operational costs and a reduction of facilities hire income, the charity's general funds have now been in deficit for three successive years, having a significant impact on its limited reserves. Going forward, the trustees and management are aware that constant monitoring of costs is required to ensure that a monthly balanced or surplus outcome can be achieved.

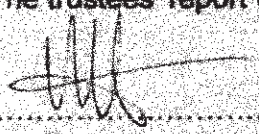
The final position for the year is £21,268 deficit for general funds and £1,589 deficit for restricted funds, resulting in an overall deficit of £22,857 for the year. The general funds deficit includes £11,999 of unrestricted funds and £9,269 of designated funds, for the year.

The total funds retained at the end of the year were £16,549 made up of £10,393 unrestricted funds and £6,156 of restricted funds. Within the total unrestricted funds, there are general funds of £4,991 and designated funds of £5,402.

Reserves Policy

The centre has a policy of maintaining reserves of at least 3 to 6 months operating costs to ensure continued service in the event of any sudden loss of income or to help it adapt to changes with smooth transitions. General funds held at 31 March 2025 were £10,393 accounting for approximately 4 months operating costs at the current rate. Operating costs are reduced due to the centre manager not taking a salary. Trustees are closely monitoring operational costs to ensure on-going monthly balanced budgets, to prevent further depletion of funds.

The trustees' report was approved by the Board of Trustees on 03/12/2025



Chair of Trustees

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees, who are also the directors of 2000 Community Action Centre for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 of the incoming resources and application of resources,
including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select the most suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on a going concern basis unless it is not appropriate to presume that the charity will continue in operation.

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

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Independent Examiner's Report to the Trustees for 2000 Community Action Centre

I report to the charity Trustees on my examination of the accounts of the 2000 Community Action Centre for the year ended 31 March 2025 which comprise the Statement of Financial Activities (including Income and Expenditure Account), the Balance Sheet and the related notes.

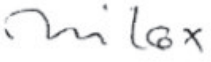
Responsibilities and basis of report
As the Trustees of the charity (and also its Directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- Accounting records were not kept in accordance with section 386 of the 2006 Act; or
- The accounts do not accord with those records; or
- The accounts do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- The accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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



Tom Wilcox
Counterculture Partnership LLP
23 St Leonards Road
Bexhill-on-Sea
East Sussex
TN40 1HH

03/12/2025

Statement of Financial Activities (including Income and Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	**Total 2025 £**	Total 2024 £
Income					
Income from:					
Grants and donations	2	46,000	3,189	**49,189**	94,333
Charitable activities	3	36,371	-	**36,371**	59,113
Total income		**82,371**	**3,189**	**85,560**	153,446
Expenditure					
Expenditure on:					
Charitable activities	4	103,639	4,778	**108,417**	210,959
Total expenditure		**103,639**	**4,778**	**108,417**	210,959
Net income		**(21,268)**	**(1,589)**	**(22,857)**	(57,513)
Loss on asset disposal		-	-	**-**	-
Transfers between funds					
Net movement in funds	11	**(21,268)**	**(1,589)**	**(22,857)**	(57,513)
Funds brought forward at 1 April		31,661	7,745	39,406	96,919
Funds carried forward at 31 March	12	**10,393**	**6,156**	**16,549**	39,406

Statement of Financial Activities (Prior Year) (including Income and Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Income				
Income from:				
Grants and donations	2	76,750	17,583	94,333
Charitable activities	3	59,113	-	59,113
Total income		135,863	17,583	153,446
Expenditure				
Expenditure on:				
Charitable activities	4	153,973	56,986	210,959
Total expenditure		153,973	56,986	210,959
Net income		(18,110)	(39,403)	(57,513)
Loss on asset disposal		-	-	-
Net movement in funds	11	(18,110)	(39,403)	(57,513)
Funds brought forward at 1 April		49,771	47,148	96,919
Funds carried forward at 31 March	12	31,661	7,745	39,406

The company has no recognised gains and losses other than the net movement in funds for the above two financial years.

Balance Sheet

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	6	**5,803**	8,052
		5,803	8,052
Current assets			
Debtors	7	**3,034**	5,132
Cash at bank and in hand		**25,515**	55,599
		28,549	60,731
Creditors			
Amounts falling due within one year	8	**(17,803)**	(29,377)
Net current (liabilities) / assets		**16,549**	39,406
Total net assets		**16,549**	39,406
Funds			
Restricted	12	**6,156**	7,745
Designated	12	**5,402**	14,716
Unrestricted	12	**4,991**	16,945
Total Funds	12	**16,549**	39,406

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

For the year ended 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
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. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors accept their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

2000 Community Action Centre
Annual Report and Financial Statements
For year ended 31 March 2025

The directors accept their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by Trustees on 03/12/2025

Chair of Trustees

Trustee

NOTES TO THE FINANCIAL STATEMENTS

1) Accounting Policies

Charity information
The 2000 Community Action Centre is a private company limited by guarantee incorporated in England and Wales. The registered office is 199-201 Grove Street, Deptford, London, SE8 3PG.

Accounting convention
The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

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

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

Going concern
Going forward, the trustees are aware that regular review of finances and close monitoring of costs are required to ensure that a monthly balanced or surplus outcome can be achieved, so as not to negatively impact reserves further. They believe that with a concentrated focus on eligible funding, and the continued support from our community, staff and volunteers, that the charity can continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

1) Accounting Policies (continued)

Charitable funds
Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income
All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably. Grants of a general nature that are not conditional on delivering certain levels of service are included in donations and legacies.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Expenditure
All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for its expenditure. All costs have been directly attributed or proportionally charged to the functional categories of resources expended in the SOFA. Repairs and maintenance to premises are charged to current expenditure as incurred.

Tangible fixed assets
Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computer equipment	3-year straight line
Plant & machinery	5-year straight line
Furniture & fittings	5-year straight line

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

1) Accounting Policies (continued)

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in net income/(expenditure) for the year.

Impairment of fixed assets
At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Cash and cash equivalents
Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Financial instruments
The charity has elected to apply the provisions of Section 11 ‘Basic Financial Instruments’ and Section 12 ‘Other Financial Instruments Issues’ of FRS 102 to all its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets
Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities
Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

1) Accounting Policies (continued)

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities
Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation
As a registered charity, the company is exempt from corporation tax on surpluses arising from its charitable activities during the year.

Employee benefits
The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Retirement benefits
Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

2) Grants and Donations	Unrestricted Funds	Restricted Funds	**Total 2025**
Grants - 2025	£	£	**£**
LB Lewisham – Premises Lease Donation in Kind	30,000	-	**30,000**
LB Lewisham – Designated - NCIL Grant	11,000	-	**11,000**
Rushey Green Time (Warm Welcome)	-	2,000	**2,000**
2CAC/XLP Building Trust Collaboration	-	1,058	**1,058**
Other – Private Donations	5,000	131	**5,131**
Total Grants	**46,000**	**3,189**	**49,189**

	Unrestricted Funds	Restricted Funds	Total 2024
Grants – 2024	£	£	£
LB Lewisham – Premises Lease Donation in Kind	27,500	-	27,500
LB Lewisham – Designated - NCIL Grant	45,250	-	45,250
Rushey Green Time (Warm Welcome)	-	5,000	5,000
Rushey Green Time (Food Justice)	-	2,700	2,700
Lendlease Grant	-	6,300	6,300
Caring Family Foundation	-	3,185	3,185
Other – Private Donations	4,000	398	4,398
Total Grants	76,750	17,583	94,333

3) Income from charitable activities	Unrestricted Funds	Restricted Funds	**Total 2025**	Total 2024
	£	£	**£**	£
Café Income	3,524	-	**3,524**	10,518
Charges for Facilities (Hall Hire)	26,553	-	**26,553**	37,212
Community Supermarket	6,294	-	**6,294**	11,383
	36,371	-	**36,371**	59,113

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

4) Cost of charitable activities - 2025	Unrestricted Funds £	Restricted Funds £	**Total £**
Staff Costs	37,924	-	**37,924**
Premises Lease	30,000	-	**30,000**
Premises Maintenance & Insurance	20,229	-	**20,229**
Café Purchases	1,495	-	**1,495**
Project & Event Costs	-	1,689	**1,689**
Supermarket Purchases	-	3,089	**3,089**
Office Costs	2,813	-	**2,813**
Bank Charges	335	-	**335**
Legal & Professional Fees	7,995	-	**7,995**
Independent Examiner Fee	600	-	**600**
Depreciation	2,248	-	**2,248**
	103,639	**4,778**	**108,417**

4) Cost of charitable activities - 2024	Unrestricted Funds £	Restricted Funds £	Total £
Staff Costs	76,665	9,053	85,718
Premises Lease	27,500	-	27,500
Premises Maintenance & Insurance	26,961	2,397	29,358
Café Purchases	5,246	1,125	6,371
Project & Event Costs	-	39,185	39,185
Supermarket Purchases	-	5,226	5,226
Office Costs	2,917	-	2,917
Bank Charges	386	-	386
Legal & Professional Fees	12,398	-	12,398
Independent Examiner Fee	600	-	600
Depreciation	1,300	-	1,300
	153,973	56,986	210,959

5) Trustee remuneration

No expenses were paid to the trustees during the year (2024: £nil).

No trustee or other person related to the charity has any personal interest in any contract or transaction entered into by the charity during the year (2024: none).

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

6) Tangible fixed assets

	Computer Equipment	Plant & Machinery	Furniture & Fittings	**Total**
	£	£	£	**£**
Cost				
At 1 Apr 2024	6,623	-	42,279	**48,902**
Additions	-	-	-	**-**
Disposals	-	-	-	**-**
At 31 March 2025	6,623	-	42,279	**48,902**
Accumulated depreciation at 1 Apr 2024	6,623	-	34,227	**40,850**
Charge in year	-	-	2,249	**2,249**
Eliminated on disposal	-	-	-	**-**
At 31 March 2025	6,623	-	36,476	**43,099**
Net book value				
At 31 March 2025	-	-	5,803	**5,803**
At 31 March 2024	-	-	8,052	8,052

7) Debtors

	2025	2024
	£	£
Trade debtors	**3,034**	5,132
Prepayments and accrued income	**-**	-
	3,034	5,132

8) Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	**8,831**	15,988
Other creditors	**-**	-
Accruals and deferred income	**8,845**	8,278
PAYE and other taxes	**127**	5,111
	17,803	29,377

9) Net income/(expenditure)

	2025	2024
This is stated after charging:	**£**	£
Depreciation of tangible fixed assets	**2,249**	1,300
Independent examination fee	**600**	600

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

10) Staff costs and numbers	**2025**	2024
	£	£
Salaries and wages	**37,349**	84,301
Pension costs	**575**	1,417
	37,924	85,718

The average number of employees during the year was: 2	**2025**	2024
	Number	Number
Charitable activities	**2**	1
Management and administration of the charity	**1**	2
Total	**3**	3

The key management personnel of the charity comprised of the trustees and the Centre Manager. The total employee benefits of the key management personnel of the charity were £14k* (2024: £29k) * Due to financial constraints, the centre manager has been working as a volunteer since September 2024 and was not paid a salary from October 2024 to March 2025

11) Movement in Funds	**Balance at 01/04/2024**	**Incoming resources**	**Outgoing resources**	**Transfers**	**Balance at 31/03/2025**
Restricted funds:	**£**	**£**	**£**	**£**	**£**
Saturday Foodbank	1,000	-	-	(1,000)	-
Heritage Lottery Fund	895	-	-		895
Rushey Green-Warm Welcome	-	2,000	1,689		311
2CAC/XLP Building Trust	-	1,058	-		1,058
GOFUNDME Donations	4,083	-	3,089	1,000	1,994
Other – Private Donations	1,767	131	-		1,898
Total restricted funds	7,745	**3,189**	**4,778**	**-**	**6,156**
Unrestricted funds	31,661	**82,371**	**103,639**	**-**	**10,393**

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

11) Prior Year Movement in Funds	Balance at 01/04/2023	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2024
Restricted funds:	**£**	**£**	**£**	**£**	**£**
Outdoor Cinema	1,000		1,000		
SELCHP Senior Groups Funding	1,830		1,830		
Community Garden Funding	694		694		
Masks for Extraordinary People	6,500		6,500		
Community Waves	1,763		1,763		
Fareshare(Café/Supermarket)	501		501		
Saturday Foodbank	1,000		1,000		1,000
Heritage Lottery Fund	1,395		500		895
LBL NCIL - Evelyn Parents Forum	5,670		5,670		
Community Links Wellbeing	250		250		
Benevity Charitable Giving (Accenture)	10,000		10,000		
London Community Fund	7,001		7,001		
Rushey Green Time (Warm Welcome)	1,566	5,000	6,566		
Lendlease Grant		6,300	6,300		
Caring Family Foundation		3,185	3,185		
Rushey Green Time (Food Justice)		2,700	2,700		
GOFUNDME Donations	4,083				4,083
Other – Private Donations	3,795	398	2,526	(100)	1,767
Charities Aid Foundation	100			100	-
Total restricted funds	47,148	17,583	56,986		7,745
Unrestricted funds	49,771	135,863	153,973	-	31,661

12) Analysis of net assets between funds	Unrestricted Funds	Designated Funds	Restricted Funds	**Total 2025**
	£	£	£	**£**
Tangible fixed assets	5,803	-	-	**5,803**
Current assets	16,991	5,402	6,156	**28,549**
Current liabilities	(17,803)	-	-	**(17,803)**
	4,991	5,402	6,156	**16,549**

13) Related party transactions

The trustees believe that there are no related party transactions to disclose (2024: none)

2000 COMMUNITY ACTION CENTRE

England & Wales - Charity number 1084224

Accounts

The 2000 Community Action Centre
(A Company Limited by Guarantee)

Trustees' Report and Unaudited Accounts for year ended 31 March 2024

Company Registration No: 03924401 (England and Wales)

Charity Registration No: 1084224

2000 Community Action Centre
Annual Report and Financial Statements
For year ended 31 March 2024

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2000 Community Action Centre
Annual Report and Financial Statements
For year ended 31 March 2024

Reference and Administrative Details

Trustees

Imani HARRISON appointed 4th October 2024
Pauline HARTE appointed 4th October 2024
Kieron PHILLIPS appointed 4th October 2024

Natalie BAILEY resigned 4th October 2024
Amina ISMAIL resigned 1st June 2024
Sarah KINGUE KOUTA resigned 4th October 2024
Ruth MICHAELS resigned 8th July 2024
Lee PARKER appointed 28th November 2023 – resigned 3rd July 2024
Kieron PHILLIPS appointed 28th November 2023 – resigned 6th September 2024
Eve RAHMANI resigned 4th October 2024
Jacqueline YOUNG appointed 28th November 2023 – resigned 26th July 2024

Centre Manager

Joanne Thomas

Registered Office

199-201 Grove Street
Deptford
LONDON
SE8 3PG

Registered Company Number

03924401

Registered Charity Number

1084224

Independent Examiner

Bankers

CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
HSBC Bank PLC, Greenwich Branch, 275 Greenwich High Road, LONDON, SE10 8NF

2000 Community Action Centre website

www.2000cac.org

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

The trustees, who act as directors for the purposes of company law, present their report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 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, including the adoption of the amendments issued in December 2017 (FRS 102)".

The trustees confirm that they complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity's Commission general guidance on public benefit "Charities and Public Benefit". The Trustees' Report clearly sets out the charitable objectives, our current activities and how they benefit the public.

Chair of Trustees Report

2000 Community Action Centre had yet another difficult year, in terms of increased running costs and lack of grant funding opportunities, and more recently, with personal issues impacting the amount of time and availability the Board were able to make themselves available, to address issues and make decisions. After much deliberation, and to ensure that the charity has a Board that is engaged and focussed on the future of the charity, the previous Board resigned, and the current Board of three new trustees, was appointed, in early October 2024.
The impact of austerity measures, increased core costs, and the decline of unrestricted income from hall hire, during the same period, the charity has been required to review and closely monitor all its costs, whilst increasing its fund-raising efforts, to ensure continued service provision. Ordinarily, the charity's unrestricted income would support its core costs and overheads, to ensure that specific and restricted grant income, was utilised to provide additional activities and projects. Unfortunately, the reduction in unrestricted income in recent years, along with increased core costs, coupled with a lack of grant opportunities, means that the year-end position has again impacted reserves. The new Board recognises that they need to work closely with Centre management to ensure continuity of services and activities, to address the rise in the needs for guidance and advice on matters such as food and fuel poverty, benefit advice, employment and housing issues faced by the community of Evelyn Ward.

The Management Committee is continuously reviewing its charitable aims and objectives to provide an overarching programme to meet identified needs. 2000 Community Action Centre's continued approach is for community led engagement and support, with a track record of 'birth to grave' service delivery, working with statutory and local organisations to put in place free to access services, providing much needed support. We know that for many, the services we deliver are a lifeline, and the removal of any of the support that the charity offers, could result in further exclusion and deprivation for our beneficiaries.

With sufficient core staffing and overhead funding support in place, we can ensure that we provide reliable, regular, consistent services, whilst continuing to develop, extend and adapt our projects and activities to meet the changing needs of our community.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

STRUCTURE AND GOVERNANCE

The 2000 Action Community Centre was incorporated as a company limited by guarantee on 11 February 2000 and established as a charity on 21 December 2000. The governing instrument of the charity is a Memorandum and Articles of Association as amended in February 2018.

Trustees

As set out in the Articles of Association, the minimum number of Trustees is three, with the potential for up to eight members; the board currently has three Trustees.

Nominations for new Trustees should be made in advance of a Board meeting, by a member qualified to vote, with a notice from the nominee expressing their willingness to become a Trustee. The Trustees may appoint a person willing to act as a Trustee, either to fill a vacancy or as an additional Board member, provided that the appointment does not cause the number of trustees to exceed eight. Once appointed, Trustees shall hold office for three years. A third of its membership, made up of those who have been on the board for the longest, retires at each AGM. If this cannot be decided through longevity the members who retire are chosen by lot. Retiring trustees can be reappointed at the AGM.

The current trustees listed in this report, are also the directors and members of the company. The Board takes responsibility for the strategic direction of the organisation.

Risk Management

The Trustees are mindful of the need to consider the risks associated with the governance and operation of the charity. Organisational policies, procedures and processes are reviewed regularly and revised, where necessary. Trustees have implemented an action log, for review and update at Board meetings, to ensure that actions are taken on issues raised and these are recorded and followed-up.

OBJECTIVES AND ACTIVITIES

Charitable Objectives

The objectives for which the Charity was established are:

- To relief the effects of disadvantage and poverty in the interest of social welfare with the object of improving the condition of life for families and the inhabitants of the Pepys Estate and surrounding areas, through the provision of the following services: education, training, and employment initiatives; health and wellbeing programmes; recreation and leisure activities; information and advice.
- To maintain and manage and to co-operate with any statutory local authority in the maintenance and management of a centre for activities promoted by the charity and its constituent bodies in furtherance of the above objects.
- such other charitable purposes for the benefit of families and the local communities as the trustees may from time-to-time think fit.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

OBJECTIVES AND ACTIVITIES continued

Activities

The following activities were delivered during the year:

1. Adult/Family Services

Pepys Social Supermarket:
It is recognised that many residents are reluctant to engage due to the stigma attached to food poverty and, with the help of our volunteers, we continue to develop our supermarket model into a more personal dignified service, with a wider choice of options. Our membership has remained consistent, serving 2,250 residents annually. Our weekly service provides access to an approx. £25 shopping basket per household, where they can choose from options containing all food groups necessary for a healthy, balanced diet, for a £3.50 weekly membership fee.

Weekly surplus food deliveries are received via the Felix Project / City Harvest, along with local donations and grant support which enables purchase of additional provisions, to further enhance the choice of options available to members.

Many of our residents are both members and volunteers, helping to deliver and develop the service, taking in delivery of provision, portioning food, weekly setup and serving. We give special thanks to them for their commitment and invaluable feedback, for continuous improvement of the service.

Our wrap around service enables residents to engage with each other for the sharing of information and experiences, whilst promoting the Centre's other available services, including information, advice and guidance with benefits, housing, homelessness, health & wellbeing and digital inclusion.

Foodbank:
The Centre continues to provide a free weekly foodbank service, from food donations received, for those residents without recourse to public funds, and those in need of emergency assistance.

Skills & Employment:
Individual & small group support to share, develop and increase local skills; CV writing; sharing and promotion of volunteering opportunities, to embed skills.

Health & Wellbeing:
Provision of activities for our senior & vulnerable residents to reduce isolation and loneliness, to include wellbeing advice, seated exercise sessions and domino group meetings.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

Activities continued

2. Children & Young People Services

Education & Personal Development:
Delivery of after school sessions with supplementary education programme, to plug the gap of the educational disruption caused by COVID-19. Support is given to increase attainment in schools, and develop social skills to improve resilience, and reduce anxiety and potential conflict.

Wellbeing support for young people:
Free weekly wellbeing sessions delivered in partnership with Partisan UK, to support young people and their families. This service is provided by Partisan qualified psychologists support workers providing opportunities to talk through any physical or mental health issues, provide support & advice regarding self-care, relationships, financial problems and managing stress, in an informal and confidential setting, signposting where necessary to other services.

Safe Haven & XLP partnership:
Our CYP are given access to the Centre to network and explore social action as a tool to develop their own individual and collective ideas. They use the sessions for self and peer motivation, exploring how they can get their voices heard in the community and effect the changes that they would like to see locally. Further partnership development to include fortnightly mini shop (aimed at families not PSS members), hot takeaway provisions, development of winter access to the hall, potentially delivering additional CYP activities.

Holiday Activities:
Provision of a wraparound family support service all year round. Successful programme of summer activities delivered over four weeks in July/August 2023. We registered more than 60 children, delivering 8 hours per day of activities, with lunch & snacks, including off-site leisure trips. Service addresses food poverty (breakfast / food parcels); and provides inclusive meaningful activities to stimulate creativity and focused play. These activities are always well attended and we would like to establish a regular, funded program of activities during all school holidays, to meet the changing needs of our community. We will continue to seek funding to provide this much-needed service.

Lone Parenting Activities:
Provision of games evenings for lone fathers and their children offering board & card games suitable for all ages. Encouraging friendly competition, teamwork, social interaction and laughter.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

Activities continued

3. Other Services

Information, advice, guidance:
To assist with food & fuel poverty, housing, homeless support, welfare benefits (Universal Credit, PIP), advocacy, money management, and signposting to support agencies, where necessary.

Digital Inclusion Access:
Quality technical support, assisting people to safely access online essential services, staying connected to vital support services, and usability for the most vulnerable and disadvantaged, to include users with disabilities.

ACHIEVEMENTS AND PERFORMANCE

The continuing cost-of-living crisis has had a major impact on our community, beneficiaries and the services and activities we are able to provide. Local authority support and grant funding opportunities have reduced in recent years, together with a greater need from local organisations.
The increase in physical and mental health issues, isolation, loneliness, lack of access to outdoor space, healthy food and activities, and the financial impacts on an already disadvantaged and under-resourced community, makes the services we provide, more important than ever, to ensure that our community can rely upon us for much-needed local support.
Like many organisations engagement with a wider range of potential beneficiaries is of utmost importance. Many are in need, but are either reluctant to request help, or may not be aware of what help is available. The successful engagement through new avenues is always encouraging. The need for us, as a central hub offering the opportunity for residents of all ages to engage, socialise, learn and access key support services, has created a far greater call on our funds, and we recognise that we must increase our fund-raising efforts and closely monitor and reduce our costs where possible, to continue to develop our service provision to adapt to the changing needs of our community.

Pepys Social Supermarket: Our community supermarket continues to grow and develop, and due to the continuing cost of living crisis, many of our previous members are returning, enabling them to access the wrap around services on offer. We will continue to listen to our members to develop the service and enhance the weekly offer with requested items, utilising individual cash donations received.

Safer Neighbourhood Assembly Meeting: first meeting delivered in October 2024 and was well attended.

Sewing Classes: adult beginner taster classes were oversubscribed, proving very popular. A programme is being developed to include continued sewing skills for beginners (with sewing machine use), clothes making and mending projects.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

ACHIEVEMENTS AND PERFORMANCE continued

Cross Borough Delivery: 2CAC / Re-Gen collaboration with Rose Court Care Home. Our Grove Café, on behalf of Re-Gen, providing cakes for their Afternoon Tea Event.

Acknowledgement & Thanks

We would like to thank our partners, funders, donors, service users, staff, volunteers and trustees for their support, commitment, and hard work, enabling us to continue meeting the needs of local people.

Grant Awards and Donors:

We received the following grant funding during 2023-2024 in support of our projects and services:

- Caring Family Foundation
- Lewisham Local - Food Justice
- Lewisham Local - Warm Welcome
- Lewisham Local - Collaboration (2CAC / Catbytes)
- Jessica Mathers Trust
- All our private individual supporters, for their donations to the Centre

FUTURE PLANS

The Management Committee with the support of its partners, staff and residents of Evelyn Ward are continuously reviewing its day-to-day operations and seeking innovative ways to efficiently deliver an increased programme of services and activities.

We continue to review our unrestricted income from hall hire charges and cafe income, to ensure maximisation of use of facilities available to us. We want to create a balance of free to access and subsidised activities and services. Promotion of the centre for public training and group meetings.

We have made applications for funding from 2024/2025 NCIL, Weavers and Morrison supermarkets. If successful, it will enable 2CAC to plan projects with the assurance of funding, reach more of its beneficiaries and provide a regular consistent and reliable programme of services and support, as needed within Evelyn Ward.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FINANCIAL REVIEW

The charity has had yet another difficult year with unsuccessful funding bids, reduction in hall hire bookings and ever-increasing operational costs for the centre, impacting the services and activities we can provide. Unfortunately, many of our Board have also had personal issues to deal with, preventing them from being able to commit sufficient time to provide the support and strategic direction required to focus on improving our funding opportunities and implement new plans. As a result, restricted funding balances brought forward are all but spent, income targets have not been achieved, and increased costs have made inroads into the charity's limited reserves.

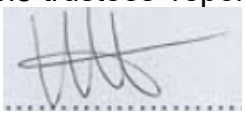
The final position for the year, is £18,110 deficit for general funds and £39,403 deficit for restricted funds, resulting in an overall deficit of £57,513 for the year. The general funds deficit includes £21,313 of unrestricted funds for the year, and a 3,203 surplus of designated funds.

The total funds retained at the end of the year were £39,406 made up of £31,661 unrestricted funds and £7,745 of restricted funds. Within the total unrestricted funds, there are general funds of £16,945 and designated funds of £14,716.

Reserves Policy

The centre has a policy of maintaining reserves of at least 3 to 6 months operating costs to ensure continued service in the event of any sudden loss of income or to help it adapt to changes with smooth transitions. General funds held at 31 March 2024 were £31,661 accounting for approximately 3 months operating costs.

The trustees' report was approved by the Board of Trustees on 20/12/2024



……

Chair of Trustees

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees, who are also the directors of 2000 Community Action Centre for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 of the incoming resources and application of resources,
including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select the most suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on a going concern basis unless it is not appropriate to presume that the charity will continue in operation.

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

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Independent Examiner's Report to the Trustees for 2000 Community Action Centre

I report to the charity Trustees on my examination of the accounts of the 2000 Community Action Centre for the year ended 31 March 2024 which comprise the Statement of Financial Activities (including Income and Expenditure Account), the Balance Sheet and the related notes.

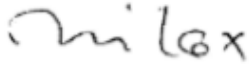
Responsibilities and basis of report
As the Trustees of the charity (and also its Directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- Accounting records were not kept in accordance with section 386 of the 2006 Act; or
- The accounts do not accord with those records; or
- The accounts do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- The accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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



Counterculture Partnership LLP
Bank Chambers
Main Street
Hawes
North Yorkshire
DL8 3QL

21 December 2024

Statement of Financial Activities (including Income and Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	**Total 2024 £**	Total 2023 £
Income					
Income from:					
Grants and donations	2	76,750	17,583	**94,333**	106,454
Charitable activities	3	59,113	-	**59,113**	64,127
Total income		**135,863**	**17,583**	**153,446**	170,581
Expenditure					
Expenditure on:					
Charitable activities	4	153,973	56,986	**210,959**	177,513
Total expenditure		**153,973**	**56,986**	**210,959**	177,513
Net income		**(18,110)**	**(39,403)**	**(57,513)**	(6,932)
Loss on asset disposal		-	-	**-**	(756)
Transfers between funds					
Net movement in funds	11	**(18,110)**	**(39,403)**	**(57,513)**	(7,688)
Funds brought forward at 1 April		49,771	47,148	96,919	104,607
Funds carried forward at 31 March	12	**31,661**	**7,745**	**39,406**	96,919

Statement of Financial Activities (Prior Year) (including Income and Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Income				
Income from:				
Grants and donations	2	69,250	37,204	106,454
Charitable activities	3	64,127	-	64,127
Total income		133,377	37,204	170,581
Expenditure				
Expenditure on:				
Charitable activities	4	140,966	36,547	177,513
Total expenditure		140,966	36,547	177,513
Net income		(7,589)	657	(6,932)
Loss on asset disposal		(756)	-	(756)
Net movement in funds	11	(8,345)	657	(7,688)
Funds brought forward at 1 April		58,116	46,491	104,607
Funds carried forward at 31 March	12	49,771	47,148	96,919

The company has no recognised gains and losses other than the net movement in funds for the above two financial years.

Balance Sheet

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	6	**8,052**	1,708
		8,052	1,708
Current assets			
Debtors	7	**5,132**	4,182
Cash at bank and in hand		**55,599**	108,567
		60,731	112,749
Creditors			
Amounts falling due within one year	8	**(29,377)**	(17,538)
Net current (liabilities) / assets		**39,406**	96,919
Total net assets		**39,406**	96,919
Funds			
Restricted	12	**7,745**	47,148
Designated	12	**14,716**	15,207
Unrestricted	12	**16,945**	34,564
Total Funds	12	**39,406**	96,919

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

For the year ended 31 March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The financial statements were approved by Trustees on 20/12/2024



……

Chair of Trustees



……

Trustee

NOTES TO THE FINANCIAL STATEMENTS

1) Accounting Policies

Charity information
The 2000 Community Action Centre is a private company limited by guarantee incorporated in England and Wales. The registered office is 199-201 Grove Street, Deptford, London, SE8 3PG.

Accounting convention
The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

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

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

Going concern
The trustees have reviewed the charity's forecasts and projections and is aware that with NCIL funding ending in June 2024 and limited residual project balances, it is likely that reserves will be impacted. They believe that with a concentrated focus on eligible funding, close monitoring of its costs, and the continued support from our community, staff and volunteers, that the charity can continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

1) Accounting Policies (continued)

Charitable funds
Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income
All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably. Grants of a general nature that are not conditional on delivering certain levels of service are included in donations and legacies.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Expenditure
All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for its expenditure. All costs have been directly attributed or proportionally charged to the functional categories of resources expended in the SOFA. Repairs and maintenance to premises are charged to current expenditure as incurred.

Tangible fixed assets
Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computer equipment	3-year straight line
Plant & machinery	5-year straight line
Furniture & fittings	5-year straight line

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

1) Accounting Policies (continued)

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in net income/(expenditure) for the year.

Impairment of fixed assets
At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Cash and cash equivalents
Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Financial instruments
The charity has elected to apply the provisions of Section 11 ‘Basic Financial Instruments’ and Section 12 ‘Other Financial Instruments Issues’ of FRS 102 to all its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets
Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities
Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

1) Accounting Policies (continued)

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities
Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation
As a registered charity, the company is exempt from corporation tax on surpluses arising from its charitable activities during the year.

Employee benefits
The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Retirement benefits
Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

2) Grants and Donations	Unrestricted Funds	Restricted Funds	**Total 2024**
Grants - 2024	£	£	**£**
LB Lewisham – Premises Lease Donation in Kind	27,500	-	**27,500**
LB Lewisham – Designated - NCIL Grant	45,250	-	**45,250**
Rushey Green Time (Warm Welcome)	-	5,000	**5,000**
Rushey Green Time (Food Justice)	-	2,700	**2,700**
Lendlease Grant	-	6,300	**6,300**
Caring Family Foundation	-	3,185	**3,185**
Other – Private Donations	4,000	398	**4,398**
Total Grants	**76,750**	**17,583**	**94,333**

Grants – 2023	Unrestricted Funds £	Restricted Funds £	Total 2023 £
LB Lewisham – Premises Lease Donation in Kind	27,500	-	27,500
LB Lewisham – Designated - NCIL Grant	33,750	-	33,750
LBL NCIL – Evelyn Parents Forum	-	5,670	5,670
Rushey Green Time (Warm Welcome)	-	2,034	2,034
Community Links Wellbeing Grant	-	7,500	7,500
Benevity Charitable Giving (Accenture)	-	10,000	10,000
London Community Fund	-	10,000	10,000
Outdoor Cinema (Electric Cycles)	-	1,000	1,000
GOFUNDME Donations (Community Supermarket)	-	430	430
Other – Private Donations	8,000	570	8,570
Total Grants	69,250	37,204	106,454

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

3) Income from charitable activities	Unrestricted Funds £	Restricted Funds £	**Total 2024 £**	Total 2023 £
Café Income	10,518	-	**10,518**	8,214
Charges for Facilities (Hall Hire)	37,212	-	**37,212**	47,712
Community Supermarket	11,383	-	**11,383**	8,201
	59,113	-	**59,113**	64,127

4) Cost of charitable activities - 2024	Unrestricted Funds £	Restricted Funds £	**Total £**
Staff Costs	76,665	9,053	**85,718**
Premises Lease	27,500	-	**27,500**
Premises Maintenance & Insurance	26,961	2,397	**29,358**
Café Purchases	5,246	1,125	**6,371**
Project & Event Costs	-	39,185	**39,185**
Supermarket Purchases	-	5,226	**5,226**
Office Costs	2,917	-	**2,917**
Bank Charges	386	-	**386**
Legal & Professional Fees	12,398	-	**12,398**
Independent Examiner Fee	600	-	**600**
Depreciation	1,300	-	**1,300**
	153,973	**56,986**	**210,959**

4) Cost of charitable activities - 2023	Unrestricted Funds £	Restricted Funds £	Total £
Staff Costs	75,145	5,579	80,724
Premises Lease	27,500	-	27,500
Premises Maintenance & Insurance	11,191	3,000	14,191
Café Purchases	2,994	-	2,994
Project & Event Costs	-	27,106	27,106
Supermarket Purchases	3,979	862	4,841
Office Costs	2,578	-	2,578
Bank Charges	396	-	396
Legal & Professional Fees	14,761	-	14,761
Independent Examiner Fee	600	-	600
Depreciation	1,822	-	1,822
	140,966	36,547	177,513

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

5) Trustee remuneration

No expenses were paid to the trustees during the year (2023: £nil).
No trustee or other person related to the charity has any personal interest in any contract or transaction entered into by the charity during the year (2023: none).

6) Tangible fixed assets

	Computer Equipment	Plant & Machinery	Furniture & Fittings	**Total**
	£	£	£	**£**
Cost				
At 1 Apr 2023	6,623	-	34,635	**41,258**
Additions	-	-	7,644	**7,644**
Disposals	-	-	-	**-**
Transfer/Write Offs	-	-	-	**-**
At 31 March 2024	6,623	-	42,279	**48,902**
Accumulated depreciation at 1 Apr 2023	6,552	-	32,998	**39,550**
Charge in year	71	-	1,229	**1,300**
Eliminated on disposal				
Transfer/Write Offs	-	-	-	**-**
At 31 March 2024	6,623	-	34,227	**40,850**
Net book value				
At 31 March 2024	-	-	8,052	**8,052**
At 31 March 2023	71	-	1,637	1,708

7) Debtors

	2024	2023
	£	£
Trade debtors	**5,132**	3,324
Prepayments and accrued income	**-**	858
	5,132	4,182

8) Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	**15,988**	4,916
Other creditors	**-**	-
Accruals and deferred income	**8,278**	9,376
PAYE and other taxes	**5,111**	3,246
	29,377	17,538

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

9) Net income/(expenditure)	**2024**	2023
This is stated after charging:	**£**	£
Depreciation of tangible fixed assets	**1,300**	1,822
Independent examination fee	**600**	600

10) Staff costs and numbers	**2024**	2023
	£	£
Salaries and wages	**84,301**	78,848
Pension costs	**1,417**	1,876
	85,718	80,724

The average number of employees during the year was: 3.6	**2024**	2023
	Number	Number
Charitable activities	**1**	2
Management and administration of the charity	**2**	2
Total	**3**	4

The key management personnel of the charity comprised of the trustees and the Centre Manager. The total employee benefits of the key management personnel of the charity were £29k (2023: £23k)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

11) Movement in Funds	Balance at 01/04/2023	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2024
Restricted funds:	**£**	**£**	**£**	**£**	**£**
Outdoor Cinema	1,000		1,000		
SELCHP Senior Groups Funding	1,830		1,830		
Community Garden Funding	694		694		
Masks for Extraordinary People	6,500		6,500		
Community Waves	1,763		1,763		
Fareshare(Café/Supermarket)	501		501		
Saturday Foodbank	1,000		1,000		1,000
Heritage Lottery Fund	1,395		500		895
LBL NCIL - Evelyn Parents Forum	5,670		5,670		
Community Links Wellbeing	250		250		
Benevity Charitable Giving (Accenture)	10,000		10,000		
London Community Fund	7,001		7,001		
Rushey Green Time (Warm Welcome)	1,566	5,000	6,566		
Lendlease Grant		6,300	6,300		
Caring Family Foundation		3,185	3,185		
Rushey Green Time (Food Justice)		2,700	2,700		
GOFUNDME Donations	4,083				4,083
Other – Private Donations	3,795	398	2,526	(100)	1,767
Charities Aid Foundation	100			100	-
Total restricted funds	47,148	**17,583**	**56,986**	**-**	**7,745**
Unrestricted funds	49,771	**135,863**	**153,973**	**-**	**31,661**

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

11) Prior Year Movement in Funds	**Balance at 01/04/2022**	**Incoming resources**	**Outgoing resources**	**Transfers**	**Balance at 31/03/2023**
Restricted funds:	**£**	**£**	**£**	**£**	**£**
Outdoor Cinema	1,200	1,000	1,200		1,000
SELCHP Senior Groups Funding	1,830	-	-		1,830
Community Garden Funding	984	-	290		694
Deptford Challenge Trust	5,579	-	5,579		-
Masks for Extraordinary People	6,500				6,500
Community Waves	2,997	-	1,234		1,763
Rushey Green Time	-				-
Fareshare(Café/Supermarket)	501				501
Saturday Foodbank	1,000				1,000
Healthy Activities & Food	1,560	-	1,560		-
Heritage Lottery Fund	10,000	-	8,605		1,395
Charities Aid Foundation	100				100
LBL NCIL - Evelyn Parents Forum	-	5,670	-		5,670
Community Links Wellbeing	-	7,500	7,250		250
Benevity Charitable Giving (Accenture)	-	10,000	-		10,000
London Community Fund	-	10,000	2,999		7,001
Rushey Green Time (Warm Welcome)	-	2,034	468		1,566
GOFUNDME Donations	6,653	430	3,000		4,083
Other – Private Donations	4,087	570	862		3,795
TRA Event Funding	3,500	-	3,500		-
Total restricted funds	46,491	**37,204**	**36,547**		**47,148**
Unrestricted funds	58,116	**133,377**	**141,722**		**49,771**

12) Analysis of net assets between funds	Unrestricted Funds	Designated Funds	Restricted Funds	**Total 2024**
	£	£	£	**£**
Tangible fixed assets	8,052	-	-	**8,052**
Current assets	38,270	14,716	7,745	**60,731**
Current liabilities	(29,377)	-	-	**(29,377)**
	16,945	14,716	7,745	**39,406**

13) Related party transactions

The trustees believe that there are no related party transactions to disclose (2023: none)

2000 COMMUNITY ACTION CENTRE

England & Wales - Charity number 1084224

Accounts

The 2000 Community Action Centre
(A Company Limited by Guarantee)

Trustees' Report and Unaudited Accounts for year ended 31 March 2023

Company Registration No: 03924401 (England and Wales)

Charity Registration No: 1084224

2000 Community Action Centre
Annual Report and Financial Statements
For year ended 31 March 2023

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2000 Community Action Centre
Annual Report and Financial Statements
For year ended 31 March 2023

Reference and Administrative Details

Trustees

Eve RAHMANI (Chair from 17 June 2022)
Amina ISMAIL (Vice Chair from 17 June 2022)
Sarah KINGUE KOUTA
Natalie BAILEY appointed 21 July 2022
Ruth Michaels appointed 12 December 2022
Lee Parker appointed 28 November 2023
Kieron Phillips appointed 28 November 2023
Jacqueline Young appointed 28 November 2023

Anthony PARRY appointed 21 July 2022 – resigned 21 March 2023
Janice BUTTERWORTH appointed 5 October 2022 – resigned 20 March 2023
Moira KERRANE resigned 15 November 2022
David ALMOND appointed 21 July 2022 – resigned 30 October 2022
Jones SOKARI resigned 3 October 2022
John CARLIN (Chair) resigned 15 June 2022
Louisa SNOW (Vice Chair) resigned 15 June 2022

Centre Manager

Joanne Thomas

Registered Office

199-201 Grove Street
Deptford
LONDON
SE8 3PG

Registered Company Number

03924401

Registered Charity Number

1084224

Independent Examiner

Tom Wilcox FCIE– Counterculture Partnership LLP
Unit 115 Ducie House, Ducie Street, Manchester, M1 2JW

Bankers

CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
HSBC Bank PLC, Greenwich Branch, 275 Greenwich High Road, LONDON, SE10 8NF

2000 Community Action Centre website

www.2000cac.org

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

The trustees, who act as directors for the purposes of company law, present their report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 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, including the adoption of the amendments issued in December 2017 (FRS 102)".

The trustees confirm that they complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity's Commission general guidance on public benefit "Charities and Public Benefit". The Trustees' Report clearly sets out the charitable objectives, our current activities and how they benefit the public.

Chair of Trustees Report

2022-2023 has again proved to be another difficult year for the charity, not least due to resignations from the Board for health reasons, and the sudden, sad passing of one of our long-standing trustees, Moira Kerrane. We continue to seek volunteers from the community with the commitment, experience, and skills to add value to our Board.

The energy and cost of living crisis continues to have a devasting impact on our community, with residents living in overcrowded social housing, many on welfare benefits, experiencing food and fuel poverty, with the added mental, physical, and financial issues left by the pandemic, increasing the need for our services. The charity's aim to develop the centre into a financially sustainable, community hub is more important than ever, to address these issues and inequalities.

With the reduction in local authority funding, lack of core cost recovery from project grants and increased overheads, we are constantly facing funding challenges, requiring a continued focus on identifying fundraising opportunities, to support our activities and supplement our facilities hire income.

We need substantial core funding to continue our important work in supporting our community. With sufficient core staffing and overhead funding support in place, we can ensure that we can provide reliable, regular, consistent services, whilst continuing to develop, extend and adapt our projects and activities to meet the changing needs of our community.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

STRUCTURE AND GOVERNANCE

The 2000 Action Community Centre was incorporated as a company limited by guarantee on 11 February 2000 and established as a charity on 21 December 2000. The governing instrument of the charity is a Memorandum and Articles of Association as amended in February 2018.

Trustees

As set out in the Articles of Association, the minimum number of Trustees is three, with the potential for up to eight members; the board currently has five Trustees.

Nominations for new Trustees should be made in advance of a Board meeting, by a member qualified to vote, with a notice from the nominee expressing their willingness to become a Trustee. The Trustees may appoint a person willing to act as a Trustee, either to fill a vacancy or as an additional Board member, provided that the appointment does not cause the number of trustees to exceed eight. Once appointed, Trustees shall hold office for three years. A third of its membership, made up of those who have been on the board for the longest, retires at each AGM. If this cannot be decided through longevity the members who retire are chosen by lot. Retiring trustees can be reappointed at the AGM.

The current trustees listed in this report, are also the directors and members of the company. The Board take responsibility for the strategic direction of the organisation.

Risk Management

The Trustees are mindful of the need to consider the risks associated with the governance and operation of the charity. Organisational policies, procedures and processes are reviewed regularly and revised, where necessary. Trustees have implemented an action log, for review and update at Board meetings, to ensure that actions are taken on issues raised and these are recorded and followed-up.

OBJECTIVES AND ACTIVITIES

Charitable Objectives

The objectives for which the Charity was established are:

- To relief the effects of disadvantage and poverty in the interest of social welfare with the object of improving the condition of life for families and the inhabitants of the Pepys Estate and surrounding areas, through the provision of the following services: education, training, and employment initiatives; health and wellbeing programmes; recreation and leisure activities; information and advice.
- To maintain and manage and to co-operate with any statutory local authority in the maintenance and management of a centre for activities promoted by the charity and its constituent bodies in furtherance of the above objects.
- such other charitable purposes for the benefit of families and the local communities as the trustees may from time-to-time think fit.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

OBJECTIVES AND ACTIVITIES continued

Activities

The following activities were delivered during the year:

1. Adult/Family Services

Pepys Social Supermarket:
Our social supermarket model is a 'shopping with dignity' experience, providing a weekly service for members to access an approx. £25 shopping basket per household each week, where they can choose from options containing all food groups necessary for a healthy, balanced diet, for a £3.50 weekly membership fee.

We receive surplus food deliveries via foodbank projects, along with local food donations, grant support and private individual donations, enabling us to purchase additional provisions to enhance the weekly shopping offer for members.

Led by our supermarket administrator, many of our residents are both members and volunteers, helping to deliver and develop the service, taking in delivery of provision, portioning food, weekly setup and serving. We give special thanks to them for their commitment and invaluable feedback, for continuous improvement of the service.

It's more than a community supermarket, enabling residents to engage with each other and access the Centre's available services, including information, advice and guidance with benefits, housing, homelessness, health & wellbeing and digital inclusion.

Senior Group Activities:
Many of our senior residents have been volunteering with the centre's community garden over the last few years, developing it into a welcoming, outdoor space for use by all visitors to the centre's Grove café. This activity has been an opportunity for senior residents to come together, to share ideas for the community garden and make proposals for other services they would like to see the centre provide.

Funding received from Community Links enabled us to provide free seated exercise classes for our senior residents, with after class refreshments. These were well attended, and residents have requested that they are adopted as a regular service. Sessions encourage movement and exercise to improve both physical and mental health, with an opportunity for attendees to stay after class to socialise and share experiences.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

Activities continued

2. Children & Young People Services

- **Safe Haven & XLP partnership:**
  Our CYP are given access to the Centre café to network and explore social action as a tool to develop their own individual and collective ideas. They use the sessions for self and peer motivation, exploring how they can get their voices heard in the community and effect the changes that they would like to see locally.
- **Fashion & Design Creative Workshops Project:**
  Saturday workshops from August-December 2022, for 10 CYP participants, led by Romero Bryan and Associates in partnership with Goldsmiths College and Creative Futures. Initial course was for 8 sessions, and feedback was outstanding, with young people building trust and fully engaging with the project, prompting the extension of the course for a further 8 sessions.
- **DJ Sessions:**
  Requested by local CYP, a basic course was devised and mentored from within the group, with 2CAC providing the facilities for weekly Thursday evening drop-in sessions.
- **Wellbeing support for young people:**
  Free weekly wellbeing sessions delivered in partnership with Partisan UK. This service is provided by Partisan qualified psychologist support workers giving young people the opportunity to talk through any issues they may have with physical or mental health, self-care, relationships and managing stress, in an informal and confidential setting for advice and support to access other services.
- **Holiday Activities:**
  Our CYP want to be active and out of their homes but due to lack of funding, we were only able to provide a small programme of summer activities during August 2022 school holidays. Activities included sports, arts, games, puzzles, and mindfulness for children aged between 8-16 years, with lunch and refreshments, over a 4-week period. These activities are always well attended and we are reviewing the project to ensure we can establish a regular, and funded, program of activities during school holidays, to meet the changing needs of our community.

3. Other Services

- **Welfare rights advice:**
  Partnership with Bench Outreach to provide weekly surgeries for group and individual signposting and support for housing, food, benefits and welfare advice.

- **Digital Inclusion Access:**
  Access for residents to the centres IT suite for online information, emailing and document printing.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

ACHIEVEMENTS AND PERFORMANCE

The pandemic recovery period over the last two years, followed by the energy and cost-of-living crisis has had a major impact on our community, beneficiaries and the services and activities we are able to provide. The increase in physical and mental health issues, isolation, loneliness, lack of access to outdoor space or healthy food and activities, not least the financial impacts on an already disadvantaged and under-resourced community, makes the services we provide, as a central hub offering the opportunity for residents of all ages to engage, socialise, learn and access key support services, more important than ever, to ensure that our community can rely upon us for much-needed local support.

The financial consequences have reduced the local authority support available and created a far greater call on our funds, resulting in the charity needing increase our fund-raising efforts and closely monitor and reduce our costs where possible, whilst continuing to develop our service provision to adapt to the changing needs of our community.

Heritage Lottery Grant

The National Heritage Fund grant received to celebrate the 21-year heritage of the Community Action Centre on the Pepys estate, launched in Spring 2022.

A local BAME historian, with a group of our CYP volunteers, researched the estate's heritage sites and the legacy of Olaudah Equiano, to compile and conduct walking tour guides of the estate.

We encouraged residents to submit their art, stories, and memories of the centre, and how it has changed, and supported them over the years, to create a 'heritage wall'.

Our celebration event was held in conjunction with the Queen's Jubilee event in June 2022, with 500+ in attendance, and gave residents another opportunity to add their reflections to the heritage wall.

The heritage wall, a video compilation of the walking tours and events, and a blue plaque are all now permanent reminders of the project, on display at the Centre.

Pepys Social Supermarket

Our community supermarket continues to grow and develop. Our successful bid to the London Community Fund enabled us to offer free membership for six months from January to June 2023 to eligible residents, along with an enhanced weekly shop, to include personal hygiene products. These items are often requested by our members but are rarely available in foodbank project deliveries received.

We will continue to listen to our members to develop the service and enhance the weekly offer with requested items, utilising individual cash donations received.

The community supermarket membership is increasing, with current weekly attendance of approx. 60 households. During 2022-2023, we have served more than 2,600 households, an average of 52 members per week.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

ACHIEVEMENTS AND PERFORMANCE continued

Healthy Activities & Food Programme

Our HAF funding application was declined last year, but utilising CYP grants received in prior years, and with careful planning, cost monitoring and the commitment of our staff and volunteers, we were able to provide a successful, smaller programme of summer activities over four weeks in August 2022 school holidays, with physical education, sports, arts, games, puzzles, and mindfulness for children aged between 8-16 years, including providing lunches and refreshments.

Community Links Wellbeing

This fund was originally awarded to provide a variety of exercise classes for all age groups, to improve health and wellbeing, after the pandemic. Unfortunately, it took time to source the appropriately skilled staff for some of these sessions, delaying the project start, and as the funders had a project end-date, it was discussed and agreed with them, that received funding could be utilised for:

- Seated exercise classes for senior groups from June-March 2023
- 2-hour, twice weekly, boxercise and kick-boxing sessions during January 2023
- HAF Programme (as above) for the October 2022 half-term school holiday

The seated exercise classes have been well-received with residents requesting that they are adopted as an ongoing regular service. We will be utilising the SELCHP senior groups funding received, and the NCIL senior groups funding allocation to continue these sessions until March 2024, whilst seeking new funding to continue provision.

Community Garden

With the commitment and invaluable initiative and hard work of our community garden volunteers, we have developed the external spaces surrounding the centre into community gardens enabling residents to access much-needed clean, safe, and pleasant outdoor space. Much of this work has been done with minimal expense, utilising and recycling available resources and donations. We continue to maintain and develop these areas, including growing produce for distribution via our community supermarket.

Acknowledgement & Thanks

We would like to thank our partners, funders, donors, service users, staff, volunteers and trustees for their support, commitment, and hard work, enabling us to continue meeting the needs of local people.

Grant Awards and Donors:

We received the following grant funding during 2022-2023 in support of our projects and services:

- LB Lewisham NCIL support grant
- Community Links wellbeing grant
- Benevity Charitable Giving (Accenture) café and cook funding
- London Community Fund
- Rushey Green Time warm welcome grant
- All our private individual supporters, for their donations to the Centre

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FUTURE PLANS

We continue to promote our venue hire to maximise use of the facilities available to us and seek funding in support of our core costs and project activities, to maintain our current services, and introduce new initiatives to deliver our charitable objectives and aims.

National Lottery

The charity is working on a 5-year business plan, to inform a National Lottery Fund application, to increase the scope of current services and, introduce previously funded successful projects, and new initiatives, as requested by the community.
A successful bid will enable the charity to strengthen its base, and plan projects with the assurance of funding, to reach more of its beneficiaries, and provide a regular and consistent programme of services and support, in line with the needs and requests of the community.
The plan will introduce new initiatives over the period of the grant intended to develop into self-supporting projects or income generating activities, for funds to support the charity's free to community services.

Pepys Social Supermarket

Despite the cost-of-living crisis, impacting our additional purchases cost, and the increase to premises overheads, we have not reduced our offer and continue to provide a selection from all food groups, necessary for a healthy, balanced diet, without increase to our membership fee.
In the knowledge that this small fee is currently too high for some residents, we will continue to seek support for this service, to enhance the weekly offer, and reduce/remove the cost to the members, where funding is available.

Senior Groups Activities

The Centre's activities for this section of the community have increased over the last year. Senior residents want to move away from the isolation, loneliness and health issues created by the pandemic and lockdowns and are again becoming more involved in community activities.

- Volunteers from this group continue to enhance and maintain our community garden.
- Many of our senior residents are members of the Pepys Social Supermarket, struggling with the increase in energy and food bills and having to choose between 'eating' and 'heating'.
- The seated exercise sessions funded by the Community Links grant received at the beginning of 2022, were very popular and well-attended, with residents requesting that they become an ongoing activity. Now that the Community Links funding is exhausted, we have continued these sessions utilising NCIL funding.

CYP Holiday Activities

2CAC is planning to review their school holiday activities project and make improvements to enable us to provide more varied activities and education trips, focussed on school age children, and increase our attendance levels, to meet the needs of the community.
We intend to provide a regular and well-resourced programme of activities with lunch provision, funded by local charitable organisations/local authorities, to ensure that the financial and childcare support that families within our community need, is available during school holidays.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FUTURE PLANS continued

Grove Café

Despite the café cooker breaking down, beyond repair mid-2022, 2CAC has continued to provide hot snacks and refreshments for café visitors, and service our projects with lunches, using external resources. With 6-months funding from Accenture for a full-time cook, a new cooker and hood from NCIL funding, and a volunteer day and funds donated by Lendlease to clean, make repairs and decorate the café area, we will relaunch the centre's Grove Cafe in Autumn 2023, open 5 days a week, 9-5pm, providing subsidised meals, snacks & refreshments for residents. The café will become a central hub for residents to meet socially, make use of our IT suite for online access and printing, in addition to servicing our project activities, and providing a bookable refreshments service for hirers using our hall facilities.

FINANCIAL REVIEW

2022-2023 has been an unsettled year for the charity, with many changes within the Board and difficulties with funding and resourcing projects.
Despite this:

-21 & Counting Heritage Fund project was very successful in bringing the community together to share memories and produce a permanent reminder of the Pepys Estate's history.

-Community Links funding has provided much-needed free exercise sessions, particularly for our senior group.

-Pepys Social Supermarket, now in its fourth year, has become a well-resourced, and well-received service, continually increasing its membership, enhancing its provision, and extending the services it provides, to the community.

The final position for the year, is £8,345 deficit for general funds and £657 surplus for restricted funds, resulting in an overall deficit of £7,688 for the year. The general funds deficit includes £15,947 of spend against designated funds, to leave a £7,601 surplus of unrestricted funds for the year.

The total funds retained at the end of the year were £96,919 made up of £49,771 unrestricted funds and £47,148 of restricted funds. Within the total unrestricted funds, there are general funds of £34,564 and designated funds of £15,207.

Reserves Policy

The centre has a policy of maintaining reserves of at least 3 to 6 months operating costs to ensure continued service in the event of any sudden loss of income or to help it adapt to changes with smooth transitions. General funds held at 31 March 2023 were £34,564 accounting for approximately 4 months operating costs.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

The trustees' report was approved by the Board of Trustees on 28/11/2023

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Eve Rahmani
Chair of Trustees

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees, who are also the directors of 2000 Community Action Centre for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 of the incoming resources and application of resources,
including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select the most suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on a going concern basis unless it is not appropriate to presume that the charity will continue in operation.

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

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Independent Examiner's Report to the Trustees for 2000 Community Action Centre

I report to the charity Trustees on my examination of the accounts of The 2000 Community Action Centre for the year ended 31 March 2023 which comprise the Statement of Financial Activities (including Income and Expenditure Account), the Balance Sheet and the related notes.

Responsibilities and basis of report
As the Trustees of the charity (and also its Directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- Accounting records were not kept in accordance with section 386 of the 2006 Act; or
- The accounts do not accord with those records; or
- The accounts do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- The accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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

Tom Wilcox FCIE
Counterculture Partnership LLP
Unit 115 Ducie House,
Ducie Street,
Manchester, M1 2JW

Statement of Financial Activities (including Income and Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	**Total 2023 £**	Total 2022 £
Income					
Income from:					
Grants and donations	2	69,250	37,204	**106,454**	113,730
Charitable activities	3	64,127	-	**64,127**	39,320
Total income		**133,377**	**37,204**	**170,581**	153,050
Expenditure					
Expenditure on:					
Charitable activities	4	140,966	36,547	**177,513**	149,670
Total expenditure		**140,966**	**36,547**	**177,513**	149,670
Net income		**(7,589)**	**657**	**(6,932)**	3,380
Loss on asset disposal		(756)	-	**(756)**	-
Transfers between funds					-
Net movement in funds	11	**(8,345)**	**657**	**(7,688)**	3,380
Funds brought forward at 1 April		58,116	46,491	104,607	101,227
Funds carried forward at 31 March	12	**49,771**	**47,148**	**96,919**	104,607

Statement of Financial Activities (Prior Year) (including Income and Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Income				
Income from:				
Grants and donations	2	85,722	28,008	113,730
Charitable activities	3	31,339	7,981	39,320
Total income		117,061	35,989	153,050
Expenditure				
Expenditure on:				
Charitable activities	4	107,745	41,925	149,670
Total expenditure		107,745	41,925	149,670
Net income		9,316	(5,936)	3,380
Transfers between funds		-	-	-
Net movement in funds	11	9,316	(5,936)	3,380
Funds brought forward at 1 April		47,902	53,325	101,227
Funds carried forward at 31 March	12	58,116	46,491	104,607

The company has no recognised gains and losses other than the net movement in funds for the above two financial years.

Balance Sheet

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	6	**1,708**	4,286
		1,708	4,286
Current assets			
Debtors	7	**3,324**	203
Prepayments		**858**	1,551
Cash at bank and in hand		**108,567**	113,673
		112,749	115,427
Current liabilities			
Creditors	8	**(8,162)**	(5,887)
Accruals		**(9,376)**	(9,219)
		(17,538)	**(15,106)**
Net current (liabilities) / assets		**95,211**	100,321
Total net assets		**96,919**	104,607
Funds			
Restricted	12	**47,148**	46,491
Designated	12	**15,207**	31,153
Unrestricted	12	**34,564**	26,963
Total Funds	12	**96,919**	104,607

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

For the year ended 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The financial statements were approved by Trustees on 28/11/2023

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Eve Rahmani
Chair of Trustees

.....
Natalie Bailey
Trustee

NOTES TO THE FINANCIAL STATEMENTS

1) Accounting Policies

Charity information
The 2000 Community Action Centre is a private company limited by guarantee incorporated in England and Wales. The registered office is 199-201 Grove Street, Deptford, London, SE8 3PG.

Accounting convention
The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

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

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

Going concern
The trustees have reviewed the charity's forecasts and projections, and with a focus on increasing its fundraising efforts, and the continued support from our community, staff and volunteers, 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 financial statements.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

1) Accounting Policies (continued)

Charitable funds
Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income
All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably. Grants of a general nature that are not conditional on delivering certain levels of service are included in donations and legacies.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Expenditure
All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for its expenditure. All costs have been directly attributed or proportionally charged to the functional categories of resources expended in the SOFA. Repairs and maintenance to premises are charged to current expenditure as incurred.

Tangible fixed assets
Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computer equipment	3-year straight line
Plant & machinery	5-year straight line
Furniture & fittings	5-year straight line

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

1) Accounting Policies (continued)

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in net income/(expenditure) for the year.

Impairment of fixed assets
At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Cash and cash equivalents
Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Financial instruments
The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets
Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities
Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

1) Accounting Policies (continued)

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities
Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation
As a registered charity, the company is exempt from corporation tax on surpluses arising from its charitable activities during the year.

Employee benefits
The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Retirement benefits
Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

2) Grants and Donations	Unrestricted Funds	Restricted Funds	**Total 2023**
Grants - 2023	£	£	**£**
LB Lewisham – Premises Lease Donation in Kind	27,500	-	**27,500**
LB Lewisham – Designated - NCIL Grant	33,750	-	**33,750**
LBL NCIL – Evelyn Parents Forum	-	5,670	**5,670**
Rushey Green Time (Warm Welcome)	-	2,034	**2,034**
Community Links Wellbeing Grant	-	7,500	**7,500**
Benevity Charitable Giving (Accenture)	-	10,000	**10,000**
London Community Fund	-	10,000	**10,000**
Outdoor Cinema (Electric Cycles)	-	1,000	**1,000**
GOFUNDME Donations (Community Supermarket)	-	430	**430**
Other – Private Donations	8,000	570	**8,570**
Total Grants	**69,250**	**37,204**	**106,454**

	Unrestricted Funds	Restricted Funds	Total 2022
Grants – 2022	£	£	£
LB Lewisham – Premises Lease Donation in Kind	27,500	-	27,500
LB Lewisham – Designated - Support Grant	25,000	-	25,000
LB Lewisham – Business Rates Grants	21,222	-	21,222
London Catalyst Grant (Community Supermarket)	-	2,500	2,500
Rushey Green Time (Community Supermarket)	-	500	500
Fareshare (Community Supermarket)	-	2,500	2,500
Arnold Clark Auto (Community Garden)	-	750	750
Healthy Activities & Food Holiday Project	-	7,200	7,200
Heritage Lottery Fund	-	10,000	10,000
Charities Aid Foundation	-	100	100
GOFUNDME Donations (Community Supermarket)	-	371	371
Other – Private Donations	4,000	4,087	8,087
Donations in Kind	8,000	-	8,000
Total Grants	**85,722**	**28,008**	**113,730**

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

3) Income from charitable activities	Unrestricted Funds £	Restricted Funds £	**Total 2023 £**	Total 2022 £
Café Income	8,214	-	**8,214**	2,880
Charges for Facilities (Hall Hire)	47,712	-	**47,712**	20,630
Community Supermarket	8,201	-	**8,201**	7,829
TRA Events Income	-	-	**-**	7,981
	64,127	-	**64,127**	39,320

4) Cost of charitable activities - 2023	Unrestricted Funds £	Restricted Funds £	**Total £**
Staff Costs	75,145	5,579	**80,724**
Premises Lease	27,500	-	**27,500**
Premises Maintenance & Insurance	11,191	3,000	**14,191**
Café Purchases	2,994	-	**2,994**
Project & Event Costs	-	27,106	**27,106**
Supermarket Purchases	3,979	862	**4,841**
Office Costs	2,578	-	**2,578**
Bank Charges	396	-	**396**
Legal & Professional Fees	14,761	-	**14,761**
Independent Examiner Fee	600	-	**600**
Depreciation	1,822	-	**1,822**
	140,966	**36,547**	**177,513**

4) Cost of charitable activities - 2022	Unrestricted Funds £	Restricted Funds £	Total £
Staff Costs	36,332	18,228	54,560
Premises Lease	27,500	-	27,500
Premises Maintenance & Insurance	19,610	28	19,638
Café Purchases	987	-	987
Project Costs	-	19,916	19,916
Supermarket Purchases	2,464	3,310	5,774
Office Costs	2,268	443	2,711
Bank Charges	331	-	331
Legal & Professional Fees	15,831	-	15,831
Independent Examiner Fee	600	-	600
Depreciation	1,822	-	1,822
	107,745	41,925	149,670

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

5) Trustee remuneration

No expenses were paid to the trustees during the year (2022: £nil).
No trustee or other person related to the charity has any personal interest in any contract or transaction entered into by the charity during the year (2022: none).

6) Tangible fixed assets

	Computer Equipment	Plant & Machinery	Furniture & Fittings	**Total**
	£	£	£	**£**
Cost				
At 1 Apr 2022	25,317	17,999	17,168	**60,484**
Additions	-	-	-	**-**
Disposals	(3,024)	-	-	**(3,024)**
Transfer/Write Offs	(15,670)	(17,999)	17,467	**(16,202)**
At 31 March 2023	6,623	-	34,635	**41,258**
Accumulated depreciation at 1 Apr 2022	23,387	17,999	14,812	**56,198**
Charge in year	1,103	-	719	**1,822**
Eliminated on disposal	(2,268)	-	-	**(2,268)**
Transfer/Write Offs	(15,670)	(17,999)	17,467	**(16,202)**
At 31 March 2023	6,552	-	32,998	**39,550**
Net book value At 31 March 2023	71	-	1,637	**1,708**
At 31 March 2022	1,930	-	2,356	4,286

7) Debtors

	2023	2022
	£	£
Trade debtors	**3,324**	203
Prepayments and accrued income	**858**	1,551
	4,182	1,754

8) Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	**4,916**	2,531
Other creditors	**-**	489
PAYE and other taxes	**3,246**	2,867
Accruals and deferred income	**9,376**	9,219
	17,538	15,106

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

9) Net income/(expenditure)	**2023**	2022
This is stated after charging:	**£**	£
Depreciation of tangible fixed assets	**1,822**	1,822
Independent examination fee	**600**	600

10) Staff costs and numbers	**2023**	2022
	£	£
Salaries and wages	**78,848**	53,381
Pension costs	**1,876**	1,179
	80,724	54,560

The average number of employees during the year was: 6	**2023**	2022
	Number	Number
Charitable activities	**4**	4
Management and administration of the charity	**2**	2
Total	**6**	6

The key management personnel of the charity comprised of the trustees and the Centre Manager. The total employee benefits of the key management personnel of the charity were £23k (2022: £21k)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

11) Movement in Funds	Balance at 01/04/2022	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2023
Restricted funds:	**£**	**£**	**£**	**£**	**£**
Outdoor Cinema	1,200	1,000	1,200		1,000
SELCHP Senior Groups Funding	1,830	-	-		1,830
Community Garden Funding	984	-	290		694
Deptford Challenge Trust	5,579	-	5,579		-
Masks for Extraordinary People	6,500				6,500
Community Waves	2,997	-	1,234		1,763
Rushey Green Time	-				-
Fareshare(Café/Supermarket)	501				501
Saturday Foodbank	1,000				1,000
Healthy Activities & Food Project	1,560	-	1,560		-
Heritage Lottery Fund	10,000	-	8,605		1,395
Charities Aid Foundation	100				100
LBL NCIL - Evelyn Parents Forum	-	5,670	-		5,670
Community Links Wellbeing	-	7,500	7,250		250
Benevity Charitable Giving (Accenture)	-	10,000	-		10,000
London Community Fund	-	10,000	2,999		7,001
Rushey Green Time (Warm Welcome)	-	2,034	468		1,566
GOFUNDME Donations	6,653	430	3,000		4,083
Other – Private Donations	4,087	570	862		3,795
TRA Event Funding	3,500	-	3,500		-
Total restricted funds	46,491	**37,204**	**36,547**		**47,148**
Unrestricted funds	58,116	**133,377**	**141,722**		**49,771**

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

11) Prior Year Movement in Funds	Balance at 01/04/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2022
Restricted funds:	**£**	**£**	**£**	**£**	**£**
Outdoor Cinema	1,200	-	-		1,200
London Catalyst Grant	-	2,500	2,500		-
SELCHP Senior Groups Funding	1,830	-	-		1,830
Community Garden Funding	1,806	750	1,572		984
City Bridge Trust	5,907	-	5,507	(400)	-
MOPAC VRU Grant	2,745	-	2,745		-
Deptford Challenge Trust	20,000	-	14,421		5,579
Masks for Extraordinary People	6,100	-	-	400	6,500
Community Waves	4,884	-	1,887		2,997
Awards for All	719	-	719		-
Rushey Green Time	-	500	500		-
Fareshare(Café/Supermarket)	501	2,500	2,500		501
Saturday Foodbank	1,000	-	-		1,000
Healthy Activities & Food Project	-	7,200	4,742	(898)	1,560
Heritage Lottery Fund	-	10,000	-		10,000
Charities Aid Foundation	-	100	-		100
GOFUNDME Donations	6,633	371	351		6,653
Other – Private Donations	-	4,087	-		4,087
TRA Event Funding	-	7,981	4,481		3,500
Total restricted funds	**53,325**	**35,989**	**(41,925)**	**(898)**	**46,491**
Unrestricted funds	**47,902**	**117,061**	**(107,745)**	**898**	**58,116**

12) Analysis of net assets between funds	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023
	£	£	£	**£**
Tangible fixed assets	1,708	-	-	**1,708**
Current assets	46,708	16,407	49,634	**112,749**
Current liabilities	(13,852)	(1,200)	(2,486)	**(17,538)**
	34,564	15,207	46,878	**96,919**

13) Related party transactions

The trustees believe that there are no related party transactions to disclose (2022: none).

2000 COMMUNITY ACTION CENTRE

England & Wales - Charity number 1084224

Accounts

The 2000 Community Action Centre
(A Company Limited by Guarantee)

Trustees' Report and Unaudited Accounts for year ended 31 March 2022

Company Registration No: 03924401 (England and Wales)

Charity Registration No: 1084224

2000 Community Action Centre
Annual Report and Financial Statements
For year ended 31 March 2022

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Reference and Administrative Details

Trustees

Eve RAHMANI appointed 13 September 2021 (Chair from 17 June 2022)
Amina ISMAIL (Vice Chair from 17 June 2022)
Moira KERRANE
Sarah KINGUE KOUTA (Treasurer)
David ALMOND appointed 21 July 2022
Natalie BAILEY appointed 21 July 2022
Anthony PARRY appointed 21 July 2022
Janice BUTTERWORTH appointed 5 October 2022
Jess BELMONTE (Company Secretary) resigned 8 July 2021
John CARLIN (Chair) resigned 15 June 2022
Louisa SNOW (Vice Chair) resigned 15 June 2022
Jones SOKARI resigned 3 October 2022

Registered Office

199-201 Grove Street
Deptford
LONDON
SE8 3PG

Registered Company Number

03924401

Registered Charity Number

1084224

Independent Examiner

Tom Wilcox – Counterculture Partnership LLP
Unit 115 Ducie House, Ducie Street, Manchester, M1 2JW

Bankers

CAF Bank Ltd, 25 Kings Hill Ave, Kings Hill, West Malling ME19 4TA
HSBC Bank PLC, Greenwich Branch, 275 Greenwich High Road, LONDON, SE10 8NF

2000 Community Action Centre website

www.2000cac.org

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

The trustees, who act as directors for the purposes of company law, present their report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 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, including the adoption of the amendments issued in January 2019 (FRS 102)".

The trustees confirm that they complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity's Commission general guidance on public benefit "Charities and Public Benefit". The Trustees' Report clearly sets out the charitable objectives, our current activities and how they benefit the public.

Chair of Trustees Report

This second year of the Covid-19 pandemic proved yet another challenging period for the 2000 Community Action Centre, as the country transitioned from government restrictions back into a 'new normal'. Continued social distancing restrictions during the first half of the year, prevented unrestricted income generation from facilities which, up until the pandemic, had played a key part in funding our core services. Whilst restrictions were progressively lifted in the second half of our financial year, the demand for our services has remained consistently high, as the community we serve, already disadvantaged, are now dealing with the mental, physical, and financial impacts of the pandemic.

This means that our outgoings remain high, certainly higher than they were before the pandemic, whilst we are facing continuing funding challenges as although we can again raise funds from hall hires, we obtained significantly less NCIL funding than was applied for, to allow us to plan for the years ahead. This means we need a stronger focus on identifying private fundraising opportunities we are eligible for, to supplement our income.

Our core services have remained focused on two key components:

- Services associated with the centre; our Social Supermarket which has proved much needed within our community, particularly as costs rise and government support for households is reduced
- Services associated with our Café: a series of projects supporting Children and Young People, especially those struggling with their mental health, through our partnership with Partisan; our Safe Haven project; and our school holiday programmes.

In addition, we wanted to make the most of our café garden and, with the assistance of our dedicated volunteers, successfully turned it from a bland and uninteresting outdoor space, into a vibrant, welcoming haven for Pepys residents, where they can enjoy refreshments and meet with their families, friends and neighbours. Our garden also boasts its own vegetable patch where we grow organic fruit and vegetables, for our Social Supermarket.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

Chair of Trustees Report continued

We expect the dual challenge of increased need for our services and limited income to continue in the years ahead, as Pepys Estate still has the highest density of population and social housing in the borough, and Evelyn ward continues to be one of the most deprived areas in Lewisham, with a current child poverty rating of almost 50%.

The current energy and cost of living crisis will have a devasting impact on our community, with many local families already living in overcrowded social housing homes, with a high proportion on welfare benefits, experiencing food and fuel poverty. The charity's aim to develop the centre into a financially sustainable, community hub is more important than ever, to continue to address these issues and inequalities.

I look forward to our continued work with our amazing staff and volunteers and my fellow trustees, to ensure 2000CAC remains at the core of our community, delivering co-designed, user-led, well attended and financially viable activities and programmes for years to come.

STRUCTURE AND GOVERNANCE

The 2000 Action Community Centre was incorporated as a company limited by guarantee on 11 February 2000 and established as a charity on 21 December 2000. The governing instrument of the charity is a Memorandum and Articles of Association as amended in February 2018.

Trustees

As set out in the Articles of Association, the minimum number of Trustees is three, with the potential for up to eight members; the board currently has eight Trustees.

Nominations for new Trustees should be made in advance of a Board meeting, by a member qualified to vote, with a notice from the nominee expressing their willingness to become a Trustee. The Trustees may appoint a person willing to act as a Trustee, either to fill a vacancy or as an additional Board member, provided that the appointment does not cause the number of trustees to exceed eight. Once appointed, Trustees shall hold office for three years. A third of its membership, made up of those who have been on the board for the longest, retires at each AGM. If this cannot be decided through longevity the members who retire are chosen by lot. Retiring trustees can be reappointed at the AGM.

The current trustees listed in this report, are also the directors and members of the company. The Board take responsibility for the strategic direction of the organisation.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

STRUCTURE AND GOVERNANCE Continued

Risk Management

The Trustees are mindful of the need to consider the risks associated with the governance and operation of the charity. Organisational policies, procedures and processes are reviewed regularly and revised, where necessary. Trustees have implemented an action log, for review and update at Board meetings, to ensure that actions are taken on issues raised and these are recorded and followed-up. In addition, there is a template framework for risk management, which Trustees will begin to review in the coming year to establish key risks, mitigating controls and actions required for effective monitoring, appropriate for an organisation of its size and nature.

Charitable Objectives

The objectives for which the Charity was established are:

- To relief the effects of disadvantage and poverty in the interest of social welfare with the object of improving the condition of life for families and the inhabitants of the Pepys Estate and surrounding areas, through the provision of the following services: education, training and employment initiatives; health and wellbeing programrnes; recreation and leisure activities; information and advice
- To maintain and manage and to co-operate with any statutory local authority in the maintenance and management of a centre for activities promoted by the charity and its constituent bodies in furtherance of the above objects
- such other charitable purposes for the benefit of families and the local communities as the trustees may from time to time think fit.

Activities

Due to the limited size of the centre and the uncertainty of when all pandemic restrictions would be lifted, we were unable to plan in or apply for funding for summer activities, or new projects, or accept bookings for our income generating facilities during spring/summer 2021, until all restrictions were removed. Therefore, we continued to be reliant upon residual charitable grant income received in previous years and strict controls on our expenditure, for the first half of this financial year.

However, as we did during the pandemic, the charity continued to provide its core and emergency services for advice, information, guidance, IT facilities; its regular CYP support activities; and ensured access to food where needed, via our Pepys social supermarket.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

Activities continued

The following activities were delivered during the year:

1. Adult/Family Services

Pepys Social Supermarket:
Our social supermarket model is a 'shopping with dignity' experience, with shoppers able to choose what they need to keep food waste to a minimum, and many of our residents are both members and volunteers, helping to deliver and develop the service. It's more than a community supermarket, providing access to all the Centre's available services, including information, advice and guidance with: benefits, housing, homelessness, health & wellbeing and digital inclusion.

Launched in March 2020, we have continued to provide a weekly service enabling the members access to approx. £25 shopping basket per household, containing all food groups necessary for a healthy, balanced diet, for a £3.50 weekly membership fee.
We receive weekly surplus food deliveries via foodbank projects, along with local food donations, grant support from London Catalyst and Rushey Green Time and donations from local individual donors, enabling us to purchase additional provisions to enhance the weekly shopping offer for members.

During 2021-2022, we have served 2,230 households, an average of 42 members per week. From April to October 2021, this included an average of 10 LRMN nominated individuals per week, funded by the Lewisham Refugee & Migrant Network.

Aside from an administrator, the weekly service is run by volunteers from the community, who take delivery of provision, portion food, setup and stock the supermarket, serve and give invaluable feedback from members, for continuous improvements to the service. We give special thanks to them as we could not provide this service without them.

We have continued with our free Saturday food provision service, from surplus food deliveries, for those without recourse to public funds.

2. Children & Young People Services

We are a community-led charity and from previous experience of working with our CYP, we knew that the increased deprivation, and underlying impacts of lockdown restrictions, would have detrimental consequences for many of our CYP, already disadvantaged before the pandemic.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

Activities continued – Children & Young People Services continued

At the Centre we believe that success comes when we support people to find their own solutions, so we worked with our CYP to create their own pathways through the many issues they face. We provide the space and support needed for them to realise and develop their potential, keeping them connected and motivated to give them the skills, resilience and belief that they can improve their life chances.

Our young people, have identified the real risk that, following on from the pandemic, many will return to school with fresh behavioural challenges due to their family circumstances, such as increased financial pressure, domestic violence and/or parental mental health difficulties or bereavement.

- **Safe Haven & XLP partnership:**
  Older members of our CYP are given access to the Centre café on Friday evenings and Saturday afternoons to network and explore social action as a tool to develop their own individual and collective ideas. They use the sessions for self and peer motivation, exploring how they can get their voices heard in the community and effect the changes that they would like to see locally.

- **Holiday Activities:** Our CYP want to be active and out of their homes. These activities are always well attended and are delivered by older CYP individuals, from within the community. Younger participants feel safe and supported by the older CYP group, and the older members feel valued in being able to share their specific skills and encouraged to see the younger groups succeed and achieve the challenges set. All participants are able to take part in physical activities in a fun and supportive way.

3. Other Services

- **Wellbeing support for young people and families:**
  Free weekly wellbeing sessions delivered in partnership with Partisan UK. This service is provided by Partisan support workers giving young people and families the opportunity to talk through any issues they may have with physical or mental health, self-care, relationships, financial problems and managing stress, in an informal and confidential setting for advice and support to access other services.

- **Welfare rights advice:** Bench Outreach partnership, reporting emergency housing queries, homeless support; sourcing emergency accommodation, support with food and PPE.

- **Digital Inclusion Access:** access for residents to the centres IT suite for online information, emailing and document printing.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

ACHIEVEMENTS AND PERFORMANCE

Like many organisations, the pandemic, lockdown restrictions and recovery period over the last two years have had a major impact on the services and activities we provide. The financial consequences have reduced the local authority funding available and created a far greater call on charitable giving organisations, resulting in the charity needing to closely monitor our costs and increase our fund-raising efforts, whilst continuing to develop our service provision to adapt to the changing needs of our community.

The increase in physical and mental health issues as a result of the financial impacts, isolation, loneliness, lack of access to outdoor space or healthy food and activities, suffered during the pandemic, along with the concurrent energy and cost of living crisis, on an already disadvantaged and under-resourced community, makes the services we provide, as a central hub offering the opportunity for residents of all ages to engage, socialise, learn and access key support services, more important than ever, to ensure that our community can rely upon us for much-needed local support.

Healthy Activities & Food Programme

We provided a successful programme of summer activities over four weeks in August 2021, with physical education, sports, arts, games, puzzles, mindfulness and food activities for children to discuss nutritional value, recipes and assist with the preparation and cooking of their lunches, for 20 children aged between 8-16 years.

Due to staffing issues, we were unable to provide the same activities during December 2021 but adapted our winter programme to provide take and make boxes to local families over the Christmas period which included activities, recipes and food vouchers.

Fire Safety Event

Event held in September 2021 with funding from the Lewisham Tenants Fund and the London Fire Brigade; a community fun day with food, music and family activities, with residential fire safety advice provided by LFB.

Halloween Pumpkin Event

A community Halloween event with food, refreshments and pumpkin carving, funded by the Lewisham Tenants Fund.

Community Garden

With the commitment and invaluable initiative and hard work of our community garden volunteers, we have developed the external spaces surrounding the centre into community gardens enabling residents to access much-needed clean, safe and pleasant outdoor space. Much of this work has been done with minimal expense, utilising and recycling available resources and donations. We continue to maintain and develop these areas with plans for growing produce for distribution via our community supermarket.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

Achievements and Performance continued

Heritage Lottery Grant
Successful application to the National Heritage Fund for a £10,000 grant for our 21 & Counting Project to celebrate the 21-year heritage of the community action centre on the Pepys estate to be launched in Spring 2022

Acknowledgement & Thanks
We would like to thank our partners, funders, donors, service users, staff, volunteers and trustees for their support, commitment, and hard work, enabling us to continue meeting the needs of local people.

Grant Awards and Donors:
We received the following grant funding during 2021-2022 in support of our projects and Covid-19 response services:

- LB Lewisham annual support grant
- LB Lewisham Covid-19 business rates grant
- London Catalyst
- LB Lewisham Healthy Activities & Food Project
- Rushey Green Time
- Arnold Clark Auto
- Heritage Lottery Fund
- FareShare
- AXIS – Donation in Kind (Maintenance Services)
- ALL our private individual supporters, for their donations to the Centre

Future Plans

We continue to seek funding in support of our core costs and to enable us to continue with existing projects and introduce new initiatives to deliver our charitable objectives and aims.

We have reviewed our hall hire charges and terms and recruited a volunteer to assist with the administration of this income generation source, to ensure that we maximise use of the facilities available to us and that the service is competitive and cost efficient. Our current bookings have recovered to pre-pandemic levels, and we hope that our efforts to promote this service, to both private individuals and community groups, will meet our income budget expectations for 2022-2023.

Our application to London Borough of Lewisham for 2022-2024 NCIL funding was successful, albeit much reduced to £90,000 over two years, but as Lewisham have agreed that this funding is unrestricted, it will support our core costs over the next two years to enable the charity to continue current services, whilst seeking additional funding for specific projects and new initiatives.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

Future Plans continued

The charity plans to make an application for National Lottery funding by the end of 2022-2023 year for a 5-year plan to include increasing the scope of current projects and the re-introduction of previously run successful projects and new initiatives, as requested by the local community. The charity hopes that, if successful, it will enable the centre to, plan projects with the assurance of funding, reach more of its beneficiaries, and provide a regular, consistent and reliable programme of services and support, as needed within the community.

The charity's intended outcome for this funding is that some of the new initiatives introduced and established during the 5-year period, will develop into ongoing self-funding or income generating services.

FINANCIAL REVIEW

During 2021-2022, the charity continued to closely monitor its costs and make savings where possible, to ensure that it could continue to rely upon residual balances of grant income received during 2020-2021, for the first half of this financial year, as it was unable to generate unrestricted income from café and hire facilities to support its core costs, due to staggered lifting of Covid-19 restrictions.

Utilising the residual balance of core cost funding from City Bridge Trust, a second business rates grant from LB Lewisham, and with the continued support of its staff, volunteers and trustees, the centre has managed to continue provision of its core services, during the pandemic and recovery period of the last two years. Once we were able to fully open the centre facilities, we started to see a recovery of our hire of facilities bookings and as core costs were covered, we have managed to end the financial year with a surplus of unrestricted funds, enabling us to increase our limited reserves, for future stability.

The final position for the year, is a £10,214 surplus for general funds and a £6,834 deficit for restricted funds spent, resulting in an overall small surplus of £3,380 for the year.

The total funds retained at the end of the year were £104,607 made up of £58,116 unrestricted funds and £46,491 of restricted funds. Within the total unrestricted funds, there are general funds of £26,963, the Pepys Social Supermarket designated fund of £12,183, a contingency redundancy fund of £3,738 and a balance of £15,233 remaining from the LB Lewisham annual support grant (see note[1] below)

FINANCIAL REVIEW continued

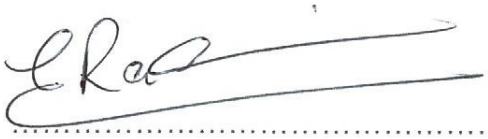
Reserves Policy

The centre has a policy of maintaining reserves of at least 3 to 6 months operating costs to ensure continued service in the event of any sudden loss of income or to help it adapt to changes with smooth transitions. General funds held at 31 March 2022 were £26,963 accounting for approximately 5 months operating costs.

The residual balance of £15k LB Lewisham annual support grant from March 2021, was redesignated by Trustees to support 2021-2022 core costs if the centre was unable to generate or obtain sufficient core funding.

As a result of the charity's strict cost controls and hall hire income generated in the latter part of the year, this balance of funding remains and therefore, trustees have agreed to revert to its original purpose in providing back-office services to support and improve the centre's service provision and its fundraising activities in 2022-2023.

The trustees' report was approved by the Board of Trustees on 12/12/2022



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Eve Rahmani
Chair of Trustees

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees, who are also the directors of 2000 Community Action Centre for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 of the incoming resources and application of resources,
including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select the most suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on a going concern basis unless it is not appropriate to presume that the charity will continue in operation.

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

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Independent Examiner's Report to the Trustees for 2000 Community Action Centre

I report to the charity Trustees on my examination of the accounts of The 2000 Community Action Centre for the year ended 31 March 2022 which comprise the Statement of Financial Activities (including Income and Expenditure Account), the Balance Sheet and the related notes.

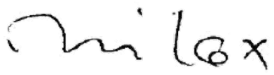
Responsibilities and basis of report
As the Trustees of the charity (and also its Directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- Accounting records were not kept in accordance with section 386 of the 2006 Act; or
- The accounts do not accord with those records; or
- The accounts do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- The accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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



Tom Wilcox
Unit 115 Ducie House,
Ducie Street,
Manchester, M1 2JW

12/12/2022

Statement of Financial Activities (including Income and Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	**Total 2022 £**	Total 2021 £
Income					
Income from:					
Grants and donations	2	85,722	28,008	**113,730**	191,735
Charitable activities	3	31,339	7,981	**39,320**	20,137
Total income		**117,061**	**35,989**	**153,050**	211,872
Expenditure					
Expenditure on:					
Charitable activities	4	107,745	41,925	**149,670**	157,660
Total expenditure		**107,745**	**41,925**	**149,670**	157,660
Net income		**9,316**	**(5,936)**	**3,380**	54,212
Transfers between funds		898	(898)	**-**	-
Net movement in funds	11	**10,214**	**(6,834)**	**3,380**	54,212
Funds brought forward at 1 April		47,902	53,325	101,227	101,227
Funds carried forward at 31 March	12	**58,116**	**46,491**	**104,607**	101,227

All amounts relate to continuing activities.

Statement of Financial Activities (Prior Year) (including Income and Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Income				
Income from:				
Grants and donations	2	67,300	124,435	191,735
Charitable activities	3	20,137	-	20,137
Total income		87,437	124,435	211,872
Expenditure				
Expenditure on:				
Charitable activities	4	84,397	73,263	157,660
Total expenditure		84,397	73,263	157,660
Net income		3,040	51,172	54,212
Transfers between funds		-	-	-
Net movement in funds	11	9,195	45,017	54,212
Funds brought forward at 1 April		38,707	8,308	47,015
Funds carried forward at 31 March	12	47,902	53,325	101,227

The company has no recognised gains and losses other than the net movement in funds for the above two financial years.

Balance Sheet

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	6	**4,286**	5,357
		4,286	5,357
Current assets			
Debtors	7	**1,754**	465
Cash at bank and in hand		**113,673**	113,583
		115,427	114,048
Creditors			
Amounts falling due within one year	8	**(15,106)**	(18,178)
Net current (liabilities) / assets		**104,607**	101,227
Total net assets		**104,607**	101,227
Funds			
Restricted	12	**46,491**	53,325
Designated	12	**31,153**	28,986
Unrestricted	12	**26,963**	18,916
Total Funds	12	**104,607**	101,227

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

For the year ended 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The financial statements were approved by Trustees on 12/12/2022

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Eve Rahmani - Chair of Trustees

.....

Natalie Bailey - Trustee

NOTES TO THE FINANCIAL STATEMENTS

1) Accounting Policies

Charity information

The 2000 Community Action Centre is a private company limited by guarantee incorporated in England and Wales. The registered office is 199-201 Grove Street, Deptford, London, SE8 3PG.

Accounting convention

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

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

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

Going concern

The trustees have considered current conditions and future events that might cast doubt on the ability of the charity to continue as a going concern.

The centre recommenced taking hall hire bookings in July/August 2021, and although initial recovery of this unrestricted income was slow, due to continued uncertainty around the pandemic, the charity was able to continue provision of its much-needed community services, without impacting general reserves.

Since the beginning of this financial year, the centre has begun to receive bookings at a similar rate to pre-pandemic levels. In addition, the charity is reviewing its income generating activities, has increased its hire rates, and introduced targets for bookings in line with its budget, to ensure that best use is made of the facilities it has available.

The trustees have reviewed the charity's forecasts and projections, and with a return of its unrestricted income source, the 2-year LB Lewisham NCIL Grant award, and the continued support from our community, staff and volunteers, 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 financial statements.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

1) Accounting Policies (continued)

Charitable funds
Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income
All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably. Grants of a general nature that are not conditional on delivering certain levels of service are included in donations and legacies.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Expenditure
All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for its expenditure. All costs have been directly attributed or proportionally charged to the functional categories of resources expended in the SOFA. Repairs and maintenance to premises are charged to current expenditure as incurred.

Tangible fixed assets
Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computer equipment	3-year straight line
Plant & machinery	5-year straight line
Furniture & fittings	5-year straight line

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

1) Accounting Policies (continued)

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in net income/(expenditure) for the year.

Impairment of fixed assets
At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Cash and cash equivalents
Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Financial instruments
The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets
Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities
Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

1) Accounting Policies (continued)

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities
Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation
As a registered charity, the company is exempt from corporation tax on surpluses arising from its charitable activities during the year.

Employee benefits
The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Retirement benefits
Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

2) Grants and Donations	Unrestricted Funds	Restricted Funds	**Total 2022**
Grants - 2022	£	£	**£**
LB Lewisham – Premises Lease Donation in Kind	27,500	-	**27,500**
LB Lewisham – Designated - Support Grant	25,000	-	**25,000**
LB Lewisham – Business Rates Grants	21,222	-	**21,222**
London Catalyst Grant (Community Supermarket)	-	2,500	**2,500**
Rushey Green Time (Community Supermarket)	-	500	**500**
Fareshare (Community Supermarket)	-	2,500	**2,500**
Arnold Clark Auto (Community Garden)	-	750	**750**
Healthy Activities & Food Holiday Project	-	7,200	**7,200**
Heritage Lottery Fund	-	10,000	**10,000**
Charities Aid Foundation	-	100	**100**
GOFUNDME Donations (Community Supermarket)	-	371	**371**
Other – Private Donations	4,000	4,087	**8,087**
Donations in Kind	8,000	-	**8,000**
Total Grants	**85,722**	**28,008**	**113,730**

	Unrestricted Funds	Restricted Funds	Total 2021
Grants – 2021	£	£	£
LB Lewisham – Premises Lease Donation in Kind	25,300	-	25,300
LB Lewisham – Designated - Support Grant	18,750	-	18,750
LB Lewisham – Business Rates Grant - Covid19	21,285	-	21,285
HMRC – Furlough Grant – Covid19	1,890	-	1,890
City Bridge Trust - Covid-19 Lottery Funding		43,269	43,269
MOPAC VRU Grant		21,872	21,872
Deptford Challenge Trust (Café)		20,000	20,000
Masks for Extraordinary People (CYP Project)		6,500	6,500
Community Waves (CYP Project)		5,834	5,834
Awards for All (Community Supermarket)		5,372	5,372
Action for Hunger (Community Supermarket)		5,000	5,000
Rushey Green Time (Community Supermarket)		3,234	3,234
Fareshare (Café-Meal Provision)		2,000	2,000
SELCHP Community Funding		1,806	1,806
LBL Community Development		1,000	1,000
Saturday Foodbank		1,000	1,000
GOFUNDME Donations (Community Supermarket)		7,368	7,368
Other – Private Donations (Community Supermarket)	75	180	255
Total Grants	67,300	124,435	191,735

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

3) Income from charitable activities	Unrestricted Funds £	Restricted Funds £	**Total 2022 £**	Total 2021 £
Café Income	2,880	-	**2,880**	394
Charges for Facilities (Hall Hire)	20,630	-	**20,630**	328
Community Supermarket	7,829	-	**7,829**	11,915
TRA Events Income	-	7,981	**7,981**	-
Redundancy Settlement Recharge	-	-	**-**	7,500
	31,339	7,981	**39,320**	20,137

4) Cost of charitable activities - 2022	Unrestricted Funds £	Restricted Funds £	**Total £**
Staff Costs	36,332	18,228	**54,560**
Premises Lease	27,500	-	**27,500**
Premises Maintenance & Insurance	19,610	28	**19,638**
Café Purchases	987	-	**987**
Project & Event Costs	-	19,916	**19,916**
Supermarket Purchases	2,464	3,310	**5,774**
Office Costs	2,268	443	**2,711**
Bank Charges	331	-	**331**
Legal & Professional Fees	15,831	-	**15,831**
Independent Examiner Fee	600	-	**600**
Depreciation	1,822	-	**1,822**
	107,745	**41,925**	**149,670**

4) Cost of charitable activities - 2021	Unrestricted Funds £	Restricted Funds £	Total £
Staff Costs	29,039	28,482	57,521
Premises Lease	25,300	-	25,300
Premises Maintenance & Insurance	9,983	11,965	21,948
Café Purchases	299	379	678
Project Costs	-	19,418	19,418
Supermarket Purchases	243	12,182	12,425
Office Costs	3,437	837	4,274
Bank Charges	205	-	205
Legal & Professional Fees	14,417	-	14,417
Independent Examiner Fee	676	-	676
Depreciation	798	-	798
	84,397	73,263	157,660

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

5) Trustee remuneration

No expenses were paid to the trustees during the year (2021: £nil).
No trustee or other person related to the charity has any personal interest in any contract or transaction entered into by the charity during the year (2021: none).

6) Tangible fixed assets

	Computer Equipment	Plant & Machinery	Furniture & Fittings	**Total**
	£	£	£	**£**
Cost				
At 1 Apr 2021	25,317	17,999	16,417	**59,733**
Additions	-	-	751	**751**
Disposals*	(16,142)	(9,643)	6,001	**(19,784)**
At 31 March 2022	9,175	8,356	23,169	**40,700**
Accumulated depreciation at 1 Apr 2021	22,284	17,999	14,093	**54,376**
Charge in year	1,103	-	719	**1,822**
Eliminated on disposal	(16,142)	(9,643)	6,001	**(19,784)**
At 31 March 2022	7,245	8,356	20,813	**36,414**
Net book value				
At 31 March 2022	1,930	-	2,356	**4,286**
At 31 March 2021	3,033	-	2,324	5,357

*Disposals relate to removal of old and fully depreciated assets no longer on site or in use.

7) Debtors	**2022**	2021
	£	£
Trade debtors	**203**	465
Prepayments and accrued income	**1,551**	-
	1,754	465

8) Creditors: amounts falling due within one year	**2022**	2021
	£	£
Trade creditors	**2,531**	4,590
Other creditors	**489**	489
Accruals and deferred income	**9,219**	12,230
PAYE and other taxes	**2,867**	869
	15,106	**18,178**

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

9) Net income/(expenditure)	**2022**	2021
This is stated after charging:	**£**	£
Depreciation of tangible fixed assets	**1,822**	798
Independent examination fee	**600**	676

10) Staff costs and numbers	**2022**	2021
	£	£
Salaries and wages	**53,381**	41,923
Redundancy settlement	**-**	13,000
Social security costs	**-**	-
Training costs	**-**	2,040
Pension costs	**1,179**	558
	54,560	57,521

The average number of employees during the year was: 5.6	**2022**	2021
	Number	Number
Charitable activities	**4**	2
Management and administration of the charity	**2**	2
Total	**6**	4

The key management personnel of the charity comprised of the trustees and the Centre Manager. The total employee benefits of the key management personnel of the charity were £21k (2021: £19k)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

11) Movement in Funds	Balance at 01/04/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2022
Restricted funds:	**£**	**£**	**£**	**£**	**£**
Outdoor Cinema	1,200	-	-		1,200
London Catalyst Grant	-	2,500	2,500		-
SELCHP Senior Groups Funding	1,830	-	-		1,830
Community Garden Funding	1,806	750	1,572		984
City Bridge Trust	5,907	-	5,507	(400)	-
MOPAC VRU Grant	2,745	-	2,745		-
Deptford Challenge Trust	20,000	-	14,421		5,579
Masks for Extraordinary People	6,100	-	-	400	6,500
Community Waves	4,884	-	1,887		2,997
Awards for All	719	-	719		-
Rushey Green Time	-	500	500		-
Fareshare(Café/Supermarket)	501	2,500	2,500		501
Saturday Foodbank	1,000	-	-		1,000
Healthy Activities & Food Project	-	7,200	4,742	(898)	1,560
Heritage Lottery Fund	-	10,000	-		10,000
Charities Aid Foundation	-	100	-		100
GOFUNDME Donations	6,633	371	351		6,653
Other – Private Donations	-	4,087	-		4,087
TRA Event Funding	-	7,981	4,481		3,500
Total restricted funds	**53,325**	**35,989**	**(41,925)**	**(898)**	**46,491**
Unrestricted funds	**47,902**	**117,061**	**(107,745)**	**898**	**58,116**

11) Prior Year Movement in Funds	Balance at 01/04/2020	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2021
Restricted funds:	**£**	**£**	**£**	**£**	**£**
Evelyn Assembly	3,500	-	3,500		-
Outdoor Cinema	1,200	-	-		1,200
London Catalyst Grant	1,778		1,778		-
SELCHP Community Funding	1,830	1,806	-		3,636
City Bridge Trust	-	43,269	37,192	(570)	5,507
MOPAC VRU Grant	-	21,872	16,388	(2,739)	2,745

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

11) Prior Year Movement in Funds continued	Balance at 01/04/2020	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2021
Restricted funds:	**£**	**£**	**£**	**£**	**£**
Deptford Challenge Trust	-	20,000	-		20,000
Masks for Extraordinary People	-	6,500	-		6,500
Community Waves	-	5,834	950		4,884
Awards for All	-	5,372	4,653		719
Action for Hunger	-	5,000	5,000		-
Rushey Green Time	-	3,234	388	(2,846)	-
Fareshare	-	2,000	1,499		501
LBL Community Development	-	1,000	1,000		-
Saturday Foodbank	-	1,000	-		1,000
GOFUNDME Donations	-	7,368	735		6,633
Other – Private Donations	-	180	180		-
Total restricted funds	8,308	124,435	(73,263)	(6,155)	53,325
Unrestricted funds	38,707	87,437	(84,397)	(6,155)	47,902

12) Analysis of net assets between funds	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022
	£	£	£	**£**
Tangible fixed assets	4,286	-	-	**4,286**
Current assets	34,539	32,899	47,091	**114,529**
Current liabilities	(11,862)	(1,746)	(600)	**(14,208)**
	26,963	31,153	46,491	**104,607**

13) Related party transactions

The trustees believe that there are no related party transactions to disclose (2021: none).

2000 COMMUNITY ACTION CENTRE

England & Wales - Charity number 1084224

Accounts

The 2000 Community Action Centre
(A Company Limited by Guarantee)

Trustees' Report and Unaudited Accounts for year ended 31 March 2021

Company Registration No: 03924401 (England and Wales)

Charity Registration No: 1084224

2000 Community Action Centre
Annual Report and Financial Statements
For year ended 31 March 2021

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2000 Community Action Centre
Annual Report and Financial Statements
For year ended 31 March 2021

Reference and Administrative Details

Trustees

John CARLIN (Chair)
Louisa SNOW (Vice Chair)
Sarah KINGUE KOUTA (Treasurer)
Jess BELMONTE (Company Secretary) resigned 8 July 2021
Moira KERRANE
Jones SOKARI
Amina ISMAIL

Centre Manager

Joanne Thomas

Registered Office

199-201 Grove Street
Deptford
LONDON
SE8 3PG

Registered Company Number

03924401

Registered Charity Number

1084224

Independent Examiner

Amanda Hall – Counterculture Partnership LLP
Unit 115 Ducie House, Ducie Street, Manchester, M1 2JW

Bankers

HSBC Bank PLC, Greenwich Branch, 275 Greenwich High Road, LONDON, SE10 8NF

2000 Community Action Centre website

www.2000cac.org

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

The trustees, who act as directors for the purposes of company law, present their report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 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, including the adoption of the amendments issued in December 2017 (FRS 102)".

The trustees confirm that they complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity's Commission general guidance on public benefit "Charities and Public Benefit". The Trustees' Report clearly sets out the charitable objectives, our current activities and how they benefit the public.

Chair of Trustees Report

This pandemic year was my first as chair of 2000 Community Action Centre trustees and it has been by far, the most challenging for our charity, not least, because we have not been able to generate any unrestricted income from hall hire for the entire year, due to government restrictions, and that these restrictions are continuing until Summer 2021. Ordinarily, income from this source supports our core service delivery so, to continue services and be able to address the increased needs of the community, the Centre had to rely upon its grant applications and donations.

Following on from our successful development of community engagement since 2018, with increased local participation in Centre activities, we were keen not to let the pandemic close our vital community resource and disrupt the connections we had fostered, particularly when, within our community, there was an increase in identified need in 2020-2021.

To put our charity and the services it provides into some context, the 2000 Community Action Centre is located centrally on the Pepys Estate, which has the highest density of population and social housing in the borough. Evelyn ward is one of the most deprived areas in Lewisham, set in the northern tip of the borough, with a current child poverty rating of 49%. The three local primary schools are at 55% free school meals and children need to travel outside of the ward to access secondary schools.

Pre-Covid-19, many local families were already at an enormous disadvantage living in overcrowded social housing homes, with a high proportion on welfare benefits, experiencing food and fuel poverty. Many of the statutory services offered previously have been decimated during the pandemic, exacerbating the existing inequalities, and widening the attainment gap that already existed.

In addition to continuing to address these inequalities, in the last year, the Centre needed to adapt to provide more pastoral and mental health support for children, who may have suffered neglect, abuse, anxiety or bereavement, during the pandemic.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

Chair of Trustees Report continued

The 2000 Community Action Centre's aim for a financially sustainable, community hub providing co-designed, user-led, well attended community activities and programmes, continues, and more than ever, we know the value of keeping our doors open.

On a final note, I would like to add my personal thanks to our amazing staff, volunteers and my fellow trustees for their commitment, hard work and support, enabling our charity to continue meeting the needs of local people.

STRUCTURE AND GOVERNANCE

The 2000 Action Community Centre was incorporated as a company limited by guarantee on 11 February 2000 and established as a charity on 21 December 2000. The governing instrument of the charity is a Memorandum and Articles of Association as amended in February 2018.

Trustees

As set out in the Articles of Association, the minimum number of Trustees is three, with the potential for up to eight members; the board currently has six Trustees.

Nominations for new Trustees should be made in advance of a Board meeting, by a member qualified to vote, with a notice from the nominee expressing their willingness to become a Trustee. The Trustees may appoint a person willing to act as a Trustee, either to fill a vacancy or as an additional Board member, provided that the appointment does not cause the number of trustees to exceed eight. Once appointed, Trustees shall hold office for three years. A third of its membership, made up of those who have been on the board for the longest, retires at each AGM. If this cannot be decided through longevity the members who retire are chosen by lot. Retiring trustees can be reappointed at the AGM.

The current trustees listed in this report, are also the directors and members of the company.
The Board take responsibility for the strategic direction of the organisation.

Risk Management

The Trustees are mindful of the need to consider the risks associated with the governance and operation of the charity. During the initial lock down period, they conducted a review of the business plan and organisational policies; and have implemented revised systems and processes, where necessary. The next stage of this review is to provide a framework for risk management; outlining key risks, mitigating controls and actions required for effective monitoring, that are felt to be appropriate for an organisation of its size and nature.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

Charitable Objectives

The objectives for which the Charity was established are:

- To relief the effects of disadvantage and poverty in the interest of social welfare with the object of improving the condition of life for families and the inhabitants of the Pepys Estate and surrounding areas, through the provision of the following services: education, training and employment initiatives; health and wellbeing programrnes; recreation and leisure activities; information and advice
- To maintain and manage and to co-operate with any statutory local authority in the maintenance and management of a centre for activities promoted by the charity and its constituent bodies in furtherance of the above objects
- such other charitable purposes for the benefit of families and the local communities as the trustees may from time to time think fit.

Activities - A Year Like No Other

Throughout the last year, when most frontline services were closed or moved online, the charity made the decision to keep operations going, where possible, and by implementing new cleaning/PPE regimes and social distancing measures, the Centre has managed to stay open at critical times during the pandemic, providing much-needed services to our community.

We knew that for many in our community, removal of the support that the Centre offers, could result in further exclusion and deprivation and so we needed to continue to provide emergency services for advice, information, guidance, IT facilities and ensure that we gave access to food where needed via our food strategy programme:

- Pepys social supermarket
- Social supermarket volunteer shoppers for those shielding or with access issues.
- Food provision for those without recourse to public funds
- Emergency food donations

The following activities were delivered during the year:

1. Adult/Family Services

Pepys Social Supermarket:
The launch of our social supermarket coincided with the first UK lock down and we are proud to say that it has kept its doors open, every Friday since!

During the initial lock down, we were serving up to 136 households a week, including home delivery and volunteer shopper services for those shielding, or with access to service issues.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

Activities continued – Pepys Social Supermarket

Weekly surplus food deliveries received via the FareShare / Felix Project, along with local donations and grant support, has enabled our community supermarket to provide a weekly shopping basket of approx. £30 per household, containing all food groups necessary for a healthy, balanced diet, for a £3.50 weekly membership fee.

In collaboration with and funded by the Lewisham Refugee & Migrant Network (LRMN), since September 2020, we have enabled access to our weekly supermarket facility to LRMN nominated individuals.

We have continued with our Saturday food provision service, for those without recourse to public funds.

Our model is a 'shopping with dignity' experience, with shoppers able to 'choose what they need', to keep food waste to a minimum, and many of our residents are both members and volunteers, helping to deliver and develop the service.

Our model is based on it being more than a community supermarket, by providing 'a one stop shop' with access to all the Centre's available services, including information, advice and guidance with: benefits, housing, homelessness, health & wellbeing, digital inclusion and government Covid-19 transition planning updates.

- **Welfare rights advice:** Bench Outreach partnership, reporting emergency housing queries, homeless support; sourcing emergency accommodation, support with food and PPE.

- **Befriending and Wellbeing:** online / phone contact with older people, young people and families.

- **Digital Inclusion Access:** access for residents to the centres IT suite for online information, emailing and document printing.

- **Information/advice for potential domestic violence issues.**

2. Children & Young People Services

We are a community-led charity and from previous experience of working with our CYP, we knew that the increased deprivation, and underlying impacts of the pandemic and lock down restrictions, would have detrimental consequences for many of our CYP, already disadvantaged before Covid-19 struck.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

2. Children & Young People Services continued

At the Centre we believe that success comes when we support people to find their own solutions, so we worked with our CYP to create their own pathways through the many lockdowns. We provided the space and support needed for them to realise and develop their potential, keeping them connected and motivated to give them the skills, resilience and belief that they can improve their life chances, when we are out of the current crisis.

The following directive describes exactly what we strive to achieve at the Centre, through co-design of projects, with our young people. As part of our experience working with children and young people (CYP) at the Centre, we know that disadvantaged and vulnerable children, including children receiving social care support, are far more likely to be excluded or subject to an unexplained move out of their school, compared to others in their peer group.

"*The UK government, along with schools, should consider making summer holiday provision available for all children, particularly the most vulnerable and disadvantaged. This should not necessarily be focused on academic catch-up, but should provide young people with positive activities, engagement and pastoral support. Such provision would not need to be staffed by teachers and could instead be run by a combination of youth workers, play workers, early years workers and others with relevant experience.*" Education Policy Institute

Our young people, during co-design of project activities, have identified the real risk that, following on from the pandemic, pupils will return to school with fresh behavioural challenges due to their family circumstances, such as increased financial pressure, domestic violence and/or parental mental health difficulties or bereavement.

Initially funded by MOPAC and VRU, with further funding received from City Bridge Trust Lottery funding, we delivered a co-designed programme of holiday and sports activities; an education catch-up programme; and Friday evening/Saturday afternoon (Safe Haven) engagement and development sessions.

- **Holiday Activities:**
  Holiday activities were particularly welcomed by local CYP, as schools were closed, and school lessons and youth services had all been moved to a digital/virtual offer, which excluded many of our CYP living in disadvantaged households, with no internet connection or access to digital technology.

  Our CYP wanted to be active and out of their homes. The programme was well attended and delivered by older CYP individuals, from within the community.Younger participants felt safe and supported by the older CYP group, and the older members felt valued in being able to share their specific skills and encouraged to see the younger groups celebrating, as they achieved and succeeded in learning new skills, from the challenges set.

All participants were able to take part in physical activities in a fun and supportive way. Activities included: boxercise, basketball, football, cross-fit training, mixed martial arts and mindfulness training.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

Children & Young People Services continued

- **Education Catch Up:**
  We created a bespoke and innovative education offer which was extremely popular and came as an unexpected, pleasant surprise to the local CYP who participated – they liked learning at the 'community school' far better than 'real school'!

- **Safe Haven & XLP partnership:**
  Older members of our CYP were given access to the Centre on Friday evenings and Saturday afternoons to network and explore social action as a tool to develop their own individual and collective ideas. They used the sessions for self and peer motivation, exploring how they could get their voices heard in the community and effect the changes that they would like to see locally.

- **Safeguarding Support:** provided to children and young people.

ACHIEVEMENTS AND PERFORMANCE

Local authorities across the UK were instructed to close local community centres but we took a Board decision to look at ways to continue to operate our Centre on an emergency access basis, whilst following government guidelines.

By ensuring that strict public health and Covid-19 controls were in place, we were able to provide continued access for residents who needed support at critical times during the pandemic. We rose to the challenge and dug deep, utilising reserves, and applying wherever eligible, for funds to deliver critical services for the most vulnerable within our community, including those unable to access other provision. Working with our community, we identified need and created our own responses to the crisis.

The following are extracts from a letter received by 2000 Community Action Centre from Sir Kenneth Olisa OBE, HM Lord-Lieutenant of Greater London, thanking us for our contribution to our local community, during the pandemic:

"Londoners have lost loved ones or have been struck down by Covid-19; Lockdown has left vulnerable people housebound and dependent on others for life's basics; children in cramped accommodation have little to satisfy agile minds and growing bodies; adults struggle to feed their families as they cope with furlough or unemployment."

"London is blessed with having many wonderful organisations, like the 2000 Community Action Centre, who are striving tirelessly to improve the lives of those facing tough realities."

"Sir Steve Bullock has been in touch to tell me how you have continued to support the local community despite the centre being closed to visitors."

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

ACHIEVEMENTS & PERFORMANCE Continued

"I take great comfort from your swift adjustment to the needs of the local community and how you and your volunteers have continued to provide foodbank services."

"These are difficult times for charities as funding has withered while demand has exploded. "

"At last, Londoners are beginning to fill our streets again as a result of the love and care which you and so many others have generously dispensed. Thank you, I am very proud to share London with you."

This past year has reinforced the 2000 Community Action Centre Board of Trustees' belief that a viable community space, where local people can share their experiences, hopes, plans and strive for a better life, is critical for building cohesion, social inclusion, and resilience, where there is disadvantage.

Acknowledgement & Thanks
We would like to thank our partners, funders, donors, service users, staff, volunteers and trustees for their support, commitment, and hard work, enabling us to continue meeting the needs of local people.

Grant Awards and Donors:
We received the following grant funding during 2020-2021 in support of our projects and Covid-19 response services:

- LB Lewisham annual support grant
- LB of Lewisham Covid-19 business rates grant
- City Bridge Trust - London Community Response wave 3 grant
- MOPAC & Violence Reduction Unit
- Deptford Challenge Trust
- Action against Hunger
- Community Waves
- Mask for Extraordinary People with Go Ahead donation
- SELCHP
- The National Lottery Community Fund (Awards for All)
- FareShare /Felix project
- ALL our private individual supporters, for their donations to the Centre and online donations via GOFUNDME

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

Future Plans

Like many organisations, this past year will have consequences, but we are looking to the future; and we have engaged a fundraiser to assist the charity in seeking the necessary funds to deal with the devasting impact Covid-19 has had on the community and prepare for post-pandemic operations.

We have recently had repairs made to the hall floor[1], and the reception area, corridor and main hall have all been decorated[2]. In addition, a deep clean of all areas is arranged, in preparation of the Centre reopening.

[1] We would like to thank our contacts at LB Lewisham for arranging for the hall repairs.

[2] With special thanks to AXIS Europe, currently working on the Pepys Estate, who gifted the labour and materials for the decoration works at the Centre.

We continue to seek funding in support of our core costs and to enable us to continue with existing projects and introduce new initiatives to deliver our charitable objectives and aims.

FINANCIAL REVIEW

The last year has been a particularly difficult one for the charity, as it was forced to close its doors for many recreational, leisure and community activities during the Covid-19 pandemic, since March 2020. As a result, the centre has been unable to raise any unrestricted income from its main income generating activity, hire of facilities, to support its core costs.

Thanks to a LB Lewisham business rates grant, City Bridge Trust Lottery core cost funding, project specific grants, and the continued support of its staff, volunteers and trustees, the centre has managed to implement additional cleaning and social distancing measures to continue provision of emergency assistance to the Pepys Estate residents and its weekly community supermarket, along with some CYP activities and education catchup sessions.

As part of the Covid-19 financial support programme, the centre received a business rates grant of £25k in early May 2020 and £1.9k of Government furlough funding for one member of staff from May to September 2020, to support its core costs in the first half of the year and was successful in its bid for £28k of core costs from City Bridge Trust Lottery funding to support the centre through the latter half of the year, to 31 March 2021.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FINANCIAL REVIEW continued

In response to the Covid-19 pandemic, the Centre has seen an increase in project restricted grants and donations received, including:

- £29k for the Pepys Social Supermarket, launched in March 2020 coinciding with the initial Covid-19 lockdown. £10k of funding restricted to project equipment setup and staffing costs, with the balance enabling the centre to enhance the provision to the community, with fresh and frozen produce, in addition to the weekly deliveries from Fareshare and regular food donations from local organisations, providing much-needed support during the pandemic.
- £30k for CYP school holiday sports coaching, evening & weekend safe haven activities and education catchup sessions
- £12k for other CYP engagement projects
- £20k for the provision of a full-time cook to enable the community café to open 6 days a week

Due to lockdown restrictions, the cook position for extension of the café hours and some activities for CYP projects have been deferred into the next financial year.

Fortunately, core funding support received has offset the loss of facilities hire income, whilst reduced opening and strict budget controls has enabled the centre to save some overhead costs. The final position for the year, before transfers, is a £3k surplus for general funds and a £51k surplus for restricted funds (for deferred projects), resulting in an overall surplus of £54,212 for the year. Transfers of £6,155 were made between restricted to unrestricted funds, for fixed asset purchases from project grants.

The total funds retained at the end of the year were £101,227 made up of £47,902 unrestricted funds and £53,325 of restricted funds. Within the total unrestricted funds, there are general funds of £18,916, a new designated fund of £9,818 for the Pepys Social Supermarket, a contingency redundancy fund of £3,738 and a balance of £15,430k remaining from the LB Lewisham annual support grant (see note[1] below)

Reserves Policy

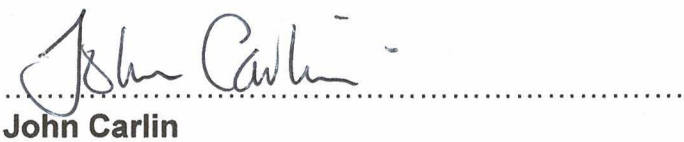
The centre has a policy of maintaining reserves of at least 3 to 6 months operating costs to ensure continued service in the event of any sudden loss of income or to help it adapt to changes with smooth transitions. General funds held at 31 March 2021 were £18,916 accounting for approximately 4 months operating costs.

[1]The annual support grant received from London Borough of Lewisham since August 2019, was designated by the trustees to devise and implement a comprehensive business plan and provide back-office services to support and improve the current service provision and continue to develop new community activities. Of the £42k received to March 2021, £15k is unspent and, due to the uncertainty of facilities hire income in the coming year, trustees

have agreed to maintain this balance and return it to general funds in support the charity's core services and overheads, if it is unable to secure further core cost funding in 2021-2022.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

The trustees' report was approved by the Board of Trustees on **/**/2021



John Carlin
Chair of Trustees

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees, who are also the directors of 2000 Community Action Centre for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 of the incoming resources and application of resources,
including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select the most suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on a going concern basis unless it is not appropriate to presume that the charity will continue in operation.

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

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Independent Examiner's Report to the Trustees for 2000 Community Action Centre

I report to the charity Trustees on my examination of the accounts of The 2000 Community Action Centre for the year ended 31 March 2021 which comprise the Statement of Financial Activities (including Income and Expenditure Account), the Balance Sheet and the related notes.

Responsibilities and basis of report
As the Trustees of the charity (and also its Directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- Accounting records were not kept in accordance with section 386 of the 2006 Act; or
- The accounts do not accord with those records; or
- The accounts do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- The accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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



Amanda Hall
Counterculture Partnership LLP
Unit 115 Ducie House
Ducie Street
Manchester
M1 2JW

Statement of Financial Activities (including Income and Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	**Total 2021 £**	Total 2020 £
Income					
Income from:					
Grants and donations	2	67,300	124,435	**191,735**	59,897
Charitable activities	3	20,137	-	**20,137**	43,933
Total income		**87,437**	**124,435**	**211,872**	103,830
Expenditure					
Expenditure on:					
Charitable activities	4	84,397	73,263	**157,660**	87,425
Total expenditure		**84,397**	**73,263**	**157,660**	87,425
Net income		**3,040**	**51,172**	**54,212**	16,405
Transfers between funds		6,155	(6,155)	-	-
Net movement in funds	11	**9,195**	**45,017**	**54,212**	16,405
Funds brought forward at 1 April		38,707	8,308	47,015	47,015
Funds carried forward at 31 March	12	**47,902**	**53,325**	**101,227**	47,015

All amounts relate to continuing activities.

Transfers relate to fixed assets purchased from restricted funds.

The company has no recognised gains and losses other than the net movement in funds for the above two financial years.

Statement of Financial Activities (Prior Year) (including Income and Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Income				
Income from:				
Grants and donations	2	52,082	7,815	59,897
Charitable activities	3	43,933	-	43,933
Total income		96,015	7,815	103,830
Expenditure				
Expenditure on:				
Charitable activities	4	82,576	4,849	87,425
Total expenditure		82,576	4,849	87,425
Net income		13,439	2,966	16,405
Transfers between funds		-	-	-
Net movement in funds	11	13,439	2,966	16,405
Funds brought forward at 1 April		25,268	5,342	30,610
Funds carried forward at 31 March	12	38,707	8,308	47,015

Balance Sheet

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	6	**5,357**	0
		5,357	0
Current assets			
Debtors	7	**465**	5,271
Cash at bank and in hand		**113,583**	55,721
		114,048	60,992
Creditors			
Amounts falling due within one year	8	**(18,178)**	(13,977)
Net current (liabilities) / assets		**101,227**	47,015
Total net assets		**101,227**	47,015
Funds			
Restricted	12	**53,325**	8,308
Designated	12	**28,986**	22,755
Unrestricted	12	**18,916**	15,952
Total Funds	12	**101,227**	47,015

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

For the year ended 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The financial statements were approved by Trustees on ....13/09/2021.

John Carlin
Chair of Trustees

Moira Kerrane
Trustee

NOTES TO THE FINANCIAL STATEMENTS

1) Accounting Policies

Charity information
The 2000 Community Action Centre is a private company limited by guarantee incorporated in England and Wales. The registered office is 199-201 Grove Street, Deptford, London, SE8 3PG.

Accounting convention
The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

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

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

Going concern
The trustees have considered current conditions and future events that might cast doubt on the ability of the charity to continue as a going concern. In particular, the trustees have reviewed the charity's forecasts and projections and have taken account of the lack of unrestricted income generating activities during 2020-2021, due to the Covid-19 pandemic and restrictions imposed. This significant loss of income was offset in the main, by receipt of a business rates grant and lottery funding from City Bridge Trust to cover core costs, so that, with the continued support of its staff, volunteers and local community, the charity was able to continue provision of its much-needed community support services, without impacting general reserves.

With receipt a further business rates grant in the first quarter and planned lifting of restrictions, the trustees have concluded that unrestricted income will begin to recover in the second quarter of the 2021-2022 financial year and, at the time of approving the financial statements, they 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 financial statements.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

1) Accounting Policies (continued)

Charitable funds
Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income
All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably. Grants of a general nature that are not conditional on delivering certain levels of service are included in donations and legacies.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Expenditure
All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for its expenditure. All costs have been directly attributed or proportionally charged to the functional categories of resources expended in the SOFA. Repairs and maintenance to premises are charged to current expenditure as incurred.

Tangible fixed assets
Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computer equipment	3-year straight line
Plant & machinery	5-year straight line
Furniture & fittings	5-year straight line

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

1) Accounting Policies (continued)

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in net income/(expenditure) for the year.

Impairment of fixed assets
At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Cash and cash equivalents
Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Financial instruments
The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets
Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities
Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

1) Accounting Policies (continued)

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities
Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation
As a registered charity, the company is exempt from corporation tax on surpluses arising from its charitable activities during the year.

Employee benefits
The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Retirement benefits
Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

2) Grants and Donations	Unrestricted Funds	Restricted Funds	**Total 2021**
Grants – 2021	£	£	**£**
LB Lewisham – Premises Lease Donation in Kind	25,300	-	**25,300**
LB Lewisham – Designated - Support Grant	18,750	-	**18,750**
LB Lewisham – Business Rates Grant - Covid19	21,285	-	**21,285**
HMRC – Furlough Grant – Covid19	1,890	-	**1,890**
City Bridge Trust - Covid-19 Lottery Funding		43,269	**43,269**
MOPAC VRU Grant		21,872	**21,872**
Deptford Challenge Trust (Café)		20,000	**20,000**
Masks for Extraordinary People (CYP Project)		6,500	**6,500**
Community Waves (CYP Project)		5,834	**5,834**
Awards for All (Community Supermarket)		5,372	**5,372**
Action for Hunger (Community Supermarket)		5,000	**5,000**
Rushey Green Time (Community Supermarket)		3,234	**3,234**
Fareshare (Café-Meal Provision)		2,000	**2,000**
SELCHP Community Funding		1,806	**1,806**
LBL Community Development		1,000	**1,000**
Saturday Foodbank		1,000	**1,000**
GOFUNDME Donations (Community Supermarket)		7,368	**7,368**
Other – Private Donations (Community Supermarket)	75	180	**255**
Total Grants	**67,300**	**124,435**	**191,735**

	Unrestricted Funds	Restricted Funds	**Total 2020**
Grants – 2020	£	£	**£**
LB Lewisham – Premises Lease Donation in Kind	25,300	-	**25,300**
LB Lewisham – Covid-19 Operational Support Grant	3,715	-	**3,715**
LB Lewisham – Designated - Salary Support Grant	22,917	-	**22,917**
London Catalyst Grant (Community Supermarket)	-	4,985	**4,985**
SELCHP-Seniors Friendly Group	-	1,830	**1,830**
LBL Community Development	-	1,000	**1,000**
Other	150	-	**150**
Total Grants	52,082	7,815	**59,897**

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

3) Income from charitable activities	Unrestricted Funds £	Restricted Funds £	**Total 2021 £**	Total 2020 £
Café Income	394	-	**394**	4,712
Community Supermarket	11,915	-	**11,915**	-
Redundancy Settlement Recharge	7,500	-	**7,500**	-
Charges for Facilities (Hall Hire)	328	-	**328**	39,221
	20,137	-	**20,137**	43,933

In the year ended 31 March 2021, there was no restricted income from charitable activities (2020: £nil).

4) Cost of charitable activities - 2021	Unrestricted Funds £	Restricted Funds £	**Total £**
Staff Costs	29,039	28,482	**57,521**
Premises Lease	25,300	-	**25,300**
Premises Maintenance & Insurance	9,983	11,965	**21,948**
Café Purchases	299	379	**678**
Project Costs	-	19,418	**19,418**
Supermarket Purchases	243	12,182	**12,425**
Office Costs	3,437	837	**4,274**
Bank Charges	205	-	**205**
Legal & Professional Fees	14,417	-	**14,417**
Independent Examiner Fee	676	-	**676**
Depreciation	798	-	**798**
	84,397	**73,263**	**157,660**

4) Cost of charitable activities - 2020	Unrestricted Funds £	Restricted Funds £	Total £
Staff Costs	35,185	3,207	38,392
Premises Lease	25,300	-	25,300
Premises Maintenance & Insurance	12,635	1,000	13,635
Café Purchases	844	642	1,486
Office Costs	3,329	-	3,329
Bank Charges	306	-	306
Legal & Professional Fees	4,474	-	4,474
Independent Examiner Fee	500	-	500
Depreciation	3	-	3
	82,576	4,849	87,425

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

5) Trustee remuneration

No expenses were paid to the trustees during the year (2020: £nil).
No trustee or other person related to the charity has any personal interest in any contract or transaction entered into by the charity during the year (2020: none).

6) Tangible fixed assets

	Computer Equipment	Plant & Machinery	Furniture & Fittings	**Total**
	£	£	£	**£**
Cost				
At 1 Apr 2020	22,008	17,999	13,571	**53,578**
Additions	3,309	-	2,846	**6,155**
Disposals	-	-	-	**-**
At 31 March 2021	25,317	17,999	16,417	**59,733**
Accumulated depreciation At 1 Apr 2020	22,008	17,999	13,571	**53,578**
Charge in year	276	-	522	**798**
Eliminated on disposal	-	-	-	**-**
At 31 March 2021	22,284	17,999	14,093	**54,376**
Net book value At 31 March 2021	3,033	-	2,324	**5,357**
At 31 March 2020	-	-	-	**-**

7) Debtors

	2021	2020
	£	£
Trade debtors	**465**	675
Prepayments and accrued income	**-**	4,596
	465	5,271

8) Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	**4,590**	3,125
Other creditors	**489**	3,789
Accruals and deferred income	**12,230**	6,732
PAYE and other taxes	**869**	331
	18,178	13,977

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

9) Net income/(expenditure)	2021	2020
This is stated after charging:	£	£
Depreciation of tangible fixed assets	798	3
Independent examination fee	676	500

10) Staff costs and numbers	2021	2020
	£	£
Salaries and wages	41,923	37,969
Redundancy settlement	13,000	
Social security costs	-	-
Training costs	2,040	
Pension costs	558	423
	57,521	38,392

The average number of employees during the year was: 4.6	2021	2020
	Number	Number
Charitable activities	2	3
Management and administration of the charity	2	3
Total	4	6

The key management personnel of the charity comprised of the trustees and the Centre Manager. The total employee benefits of the key management personnel of the charity were £19k (2020: £16k)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

11) Movement in Funds

Restricted funds:	Balance at 01/04/2020 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/03/2021 £
Evelyn Assembly	3,500	-	3,500		-
Outdoor Cinema	1,200	-	-		1,200
London Catalyst Grant	1,778		1,778		-
SELCHP Community Funding	1,830	1,806	-		3,636
City Bridge Trust	-	43,269	36,792	(570)	5,907
MOPAC VRU Grant	-	21,872	16,388	(2,739)	2,745
Deptford Challenge Trust	-	20,000	-		20,000
Masks for Extraordinary People	-	6,500	400		6,100
Community Waves	-	5,834	950		4,884
Awards for All	-	5,372	4,653		719
Action for Hunger	-	5,000	5,000		-
Rushey Green Time	-	3,234	388	(2,846)	-
Fareshare	-	2,000	1,499		501
LBL Community Development	-	1,000	1,000		-
Saturday Foodbank	-	1,000	-		1,000
GOFUNDME Donations	-	7,368	735		6,633
Other – Private Donations	-	180	180		-
Total restricted funds	**8,308**	**124,435**	**(73,263)**	**(6,155)**	**53,325**
Unrestricted funds	**38,707**	**87,437**	**(84,397)**	**6,155**	**47,902**

Restricted funds:	Balance at 01/04/2019 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/03/2020 £
Evelyn Assembly (Café)	642	-	(642)	-	-
Evelyn Assembly (Community Supermarket)	3,500	-	-	-	3,500
Outdoor Cinema	1,200	-	-	-	1,200
LB Lewisham Community Development	-	1,000	(1,000)	-	-
London Catalyst Grant (Community Supermarket)	-	4,985	(3,207)	-	1,778
SELCHP-Seniors Friendly Group	-	1,830	-	-	1,830
Total restricted funds	5,342	7,815	(4,849)	-	8,308
Unrestricted funds	25,268	96,015	(82,576)	-	38,707

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

12) Analysis of net assets between funds	Unrestricted Funds	Designated Funds	Restricted Funds	**Total 2021**
	£	£	£	**£**
Tangible fixed assets	5,357	-	-	**5,357**
Current assets	17,558	31,615	64,875	**114,048**
Current liabilities	(3,999)	(2,629)	(11,550)	**(18,178)**
	18,916	28,986	53,325	**101,227**

13) Related party transactions

The trustees believe that there are no related party transactions to disclose (2020: none).