

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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Reference and Administrative Details

Trustees

John CARLIN (Chair)

Louisa SNOW (Vice Chair)

Sarah KINGUE KOUTA (Treasurer)

Jess BELMONTE (Company Secretary) resigned 8 July 2021

Moirá KERRANE

Jones SOKARI

Amina ISMAIL

Centre Manager

Joanne Thomas

Registered Office

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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

**2000 Community Action Centre
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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.

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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.

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

Charitable Objectives

The objectives for which the Charity was established are:

- To relieve 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 - 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.

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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.

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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.

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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."

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"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

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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 devastating impact Covid-19 has had on the community and prepare for post-pandemic operations.

We have recently had repairs made to the hall floor¹, and the reception area, corridor and main hall have all been decorated². 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.

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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 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.


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

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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.

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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.



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**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.

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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		<u>96,015</u>	<u>7,815</u>	<u>103,830</u>
Expenditure				
Expenditure on:				
Charitable activities	4	82,576	4,849	87,425
Total expenditure		<u>82,576</u>	<u>4,849</u>	<u>87,425</u>
Net income		13,439	2,966	16,405
Transfers between funds		-	-	-
Net movement in funds	11	<u>13,439</u>	<u>2,966</u>	<u>16,405</u>
Funds brought forward at 1 April		<u>25,268</u>	<u>5,342</u>	<u>30,610</u>
Funds carried forward at 31 March	12	<u>38,707</u>	<u>8,308</u>	<u>47,015</u>

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Balance Sheet

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

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 on13/09/2021.



John Carlin
Chair of Trustees



Moira Kerrane
Trustee

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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.

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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

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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.

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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.

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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

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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
	<u>20,137</u>	<u>-</u>	<u>20,137</u>	<u>43,933</u>

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
	<u>84,397</u>	<u>73,263</u>	<u>157,660</u>

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
	<u>82,576</u>	<u>4,849</u>	<u>87,425</u>

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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

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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)

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

11) 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	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

	Balance at 01/04/2019	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2020
	£	£	£	£	£
Restricted funds:					
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

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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)
	<u>18,916</u>	<u>28,986</u>	<u>53,325</u>	<u>101,227</u>

13) Related party transactions

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