

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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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

Moirra 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

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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 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 devastating 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.

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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.

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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.

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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.

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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.

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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

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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.

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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.

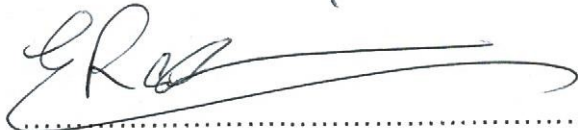
Reserves Policy

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.

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

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



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.

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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 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

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**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

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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		<u>117,061</u>	<u>35,989</u>	<u>153,050</u>
Expenditure				
Expenditure on:				
Charitable activities	4	107,745	41,925	149,670
Total expenditure		<u>107,745</u>	<u>41,925</u>	<u>149,670</u>
Net income		9,316	(5,936)	3,380
Transfers between funds		-	-	-
Net movement in funds	11	<u>9,316</u>	<u>(5,936)</u>	<u>3,380</u>
Funds brought forward at 1 April		<u>47,902</u>	<u>53,325</u>	<u>101,227</u>
Funds carried forward at 31 March	12	<u>58,116</u>	<u>46,491</u>	<u>104,607</u>

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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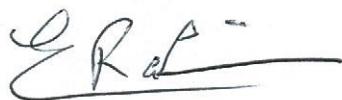
Balance Sheet

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



Eve Rahmani
Chair of Trustees



Natalie Bailey
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 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.

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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 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

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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
	<u>64,127</u>	<u>-</u>	<u>64,127</u>	<u>39,320</u>

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
	<u>140,966</u>	<u>36,547</u>	<u>177,513</u>

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
	<u>107,745</u>	<u>41,925</u>	<u>149,670</u>

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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

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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)

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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

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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).