

The 2000 Community Action Centre

(A Company Limited by Guarantee)

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

Company Registration No: 03924401 (England and Wales)

Charity Registration No: 1084224

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

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Reference and Administrative Details

Trustees

Imani HARRISON appointed 4th October 2024

Pauline HARTE appointed 4th October 2024

Kieron PHILLIPS appointed 4th October 2024

Natalie BAILEY resigned 4th October 2024

Amina ISMAIL resigned 1st June 2024

Sarah KINGUE KOUTA resigned 4th October 2024

Ruth MICHAELS resigned 8th July 2024

Lee PARKER resigned 3rd July 2024

Eve RAHMANI resigned 4th October 2024

Jacqueline YOUNG resigned 26th July 2024

Centre Manager

Joanne Thomas

Registered Office

199-201 Grove Street

Deptford

LONDON

SE8 3PG

Registered Company Number

03924401

Registered Charity Number

1084224

Independent Examiner

Tom Wilcox

Counterculture Partnership LLP

23 St Leonards Road, Bexhill-on-Sea, East Sussex TN40 1HH

Bankers

CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

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

2000 Community Action Centre website

www.2000cac.org

2000 Community Action Centre
Annual Report and Financial Statements
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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 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland, including the adoption of the amendments issued in December 2017 (FRS 102)".

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

Chair of Trustees Report

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

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

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

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

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

Chair of Trustees Report continued

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

STRUCTURE AND GOVERNANCE

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

Trustees

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

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

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

Risk Management

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

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

OBJECTIVES AND ACTIVITIES

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

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

1. Adult/Family Services

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

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

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

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

Activities continued

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

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

2. Children & Young People Services

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

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

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

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

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

3. Other Services

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

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

ACHIEVEMENTS AND PERFORMANCE

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

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

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

Acknowledgement & Thanks

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

Grant Awards and Donors:

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

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

FUTURE PLANS

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

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FUTURE PLANS continued

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

FINANCIAL REVIEW

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

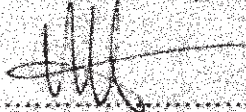
The final position for the year is £21,268 deficit for general funds and £1,589 deficit for restricted funds, resulting in an overall deficit of £22,857 for the year. The general funds deficit includes £11,999 of unrestricted funds and £9,269 of designated funds, for the year.

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

Reserves Policy

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

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



Chair of Trustees

2000 Community Action Centre
Annual Report and Financial Statements
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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 2025 which comprise the Statement of Financial Activities (including Income and Expenditure Account), the Balance Sheet and the related notes.

Responsibilities and basis of report

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


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

Independent examiner's statement

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

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

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



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

03/12/2025

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**Statement of Financial Activities
(including Income and Expenditure Account)**

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

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

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Income				
Income from:				
Grants and donations	2	76,750	17,583	94,333
Charitable activities	3	<u>59,113</u>	<u>-</u>	<u>59,113</u>
Total income		<u>135,863</u>	<u>17,583</u>	<u>153,446</u>
Expenditure				
Expenditure on:				
Charitable activities	4	<u>153,973</u>	<u>56,986</u>	<u>210,959</u>
Total expenditure		<u>153,973</u>	<u>56,986</u>	<u>210,959</u>
Net income		(18,110)	(39,403)	(57,513)
Loss on asset disposal		-	-	-
Net movement in funds	11	<u>(18,110)</u>	<u>(39,403)</u>	<u>(57,513)</u>
Funds brought forward at 1 April		<u>49,771</u>	<u>47,148</u>	<u>96,919</u>
Funds carried forward at 31 March	12	<u>31,661</u>	<u>7,745</u>	<u>39,406</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	2025 £	2024 £
Fixed assets			
Tangible assets	6	<u>5,803</u>	<u>8,052</u>
		5,803	8,052
Current assets			
Debtors	7	3,034	5,132
Cash at bank and in hand		<u>25,515</u>	<u>55,599</u>
		28,549	60,731
Creditors			
Amounts falling due within one year	8	<u>(17,803)</u>	<u>(29,377)</u>
Net current (liabilities) / assets		<u>16,549</u>	<u>39,406</u>
Total net assets		<u>16,549</u>	<u>39,406</u>
Funds			
Restricted	12	6,156	7,745
Designated	12	5,402	14,716
Unrestricted	12	<u>4,991</u>	<u>16,945</u>
Total Funds	12	<u>16,549</u>	<u>39,406</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 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

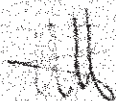
The directors accept their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

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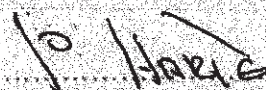
The directors accept their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

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

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



Chair of Trustees



Trustee

NOTES TO THE FINANCIAL STATEMENTS

1) Accounting Policies

Charity information

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

Accounting convention

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

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

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

Going concern

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

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

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

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

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

4) Cost of charitable activities - 2025

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

4) Cost of charitable activities - 2024

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

5) Trustee remuneration

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

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

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

6) Tangible fixed assets

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

7) Debtors

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

8) Creditors: amounts falling due within one year

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

9) Net income/(expenditure)

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

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

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

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

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

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

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

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

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

13) Related party transactions

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