

THE ATTLEE CENTRE

England & Wales · Charity number 1087259

Details

Other names THE ATTLEE FOUNDATION

Status Registered

Legal form Charitable company

Company number [04136981](#)

Registered 2001-06-29

Register [View on the Charity Commission register](#)

Contact

Address Attlee Centre
5 Thrawl Street
London
E1 6RT

Phone 02073753212

Email admin@attleecentre.org

Website www.attleecentre.org

Activities

Objects: 1 TO EDUCATE YOUNG PEOPLE IN THE DEVELOPMENT OF THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES SO THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND AS MEMBERS OF SOCIETY, 2 TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE (AS DEFINED IN SECTION 1 (2) OF THE RECREATIONAL CHARITIES ACT 1958), 3 TO PROMOTE AND PROVIDE SOCIAL SERVICES OF A CHARITABLE NATURE FOR THE BENEFIT OF THE COMMUNITY EITHER GENERALLY OR IN A PARTICULAR AREA WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE PERSONS FOR WHOM SUCH SERVICES ARE INTENDED, 4 TO PROMOTE SUCH OTHER CHARITABLE PURPOSES WHETHER SIMILAR TO THE FOREGOING OR NOT AS THE TRUSTEES MAY FROM TIME TO TIME AT THEIR ABSOLUTE DISCRETION THINK FIT

Activities: Attlee Youth & Community Centre delivers Play, Youth, Sports services to children, young people and the local community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£300,473	£331,454	-	-
2024-03-31	£124,045	£200,044	-	-
2023-03-31	£120,565	£192,551	-	-
2022-03-31	£183,455	£161,647	-	-
2021-03-31	£139,326	£122,920	-	-

Trustees

Name	Role	Appointed
Amaya Jasmin Wang		2016-06-02
Duwan Farquharson		2021-03-30
MARTIN YOUNG		2011-06-28
SANDRA KABIR		2024-03-27
ZAKIR HUSSAIN		2023-03-30

THE ATTLEE CENTRE

England & Wales - Charity number 1087259

Accounts

REGISTERED COMPANY NUMBER: 04136981 (England and Wales)
REGISTERED CHARITY NUMBER: 1087259

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
THE ATTLEE CENTRE**

THE ATTLEE CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Charitable Objectives

The Centre's charitable objects, as set out in the Memorandum and Articles of Association, are:

- to educate young people in the development of their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and as members of society;
- to provide or assist in the provision of facilities for recreation or other leisure-time occupation in the interests of social welfare;
- to promote and provide social services of a charitable nature for the benefit of the community either generally or in a particular area with the object of improving the conditions of life of the persons for whom such services are intended;
- to promote such other charitable purposes whether similar to the foregoing or not as the Trustees may from time to time at their absolute discretion think fit

Vision

Our vision is of a society where opportunity is open to all.

Mission

To enable children and young people to develop their full potential.

Strategic Areas

The strategies employed to achieve the charitable objectives are:

- **Opportunities for all** - making use of the Attlee Centre as the hub of our work, developing initiatives and testing ideas that will create opportunities, particularly for the health and wellbeing of young people.
- **Community improvement** - supporting communities in need to access and take up the opportunities to improve the quality of community life and that of their young people.
- **Knowledge application** - developing and sharing our knowledge through our projects, testing and piloting ideas within and external to the Centre.

Public benefit

The Trustees have considered their duty as outlined to Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. The purpose of the charity is enshrined in its objects and aims as outlined below. The Trustees ensure that this purpose is carried out for the public benefit by delivering a range of services.

THE ATTLEE CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENT AND PERFORMANCE

Activities

2024-25 was a difficult period of uncertainty in relation to the renewal of our current lease which expires in May 2026. The year was spent trying to meet with the council to discuss our future but without success. The lack of security of tenure has stymied our fundraising efforts and leaving us eating into our reserves which is unsustainable. We have been wholly reliant on the small income from the hire of our facilities which fluctuates month to month.

Play and family work: Another busy and fun year; registering over 140 new children and young people; our total membership now stands at 742 children and young people aged 1 to 25 years, with and without disabilities. We have continued to see many parents and carers participate in activities with their children as per last year. We hope to see more of them over the coming years.

Youth Work: We had hoped to have recruited a compliment this year but had been unsuccessful. In the absence of providing our own service, we have Coffee Afrik who have been delivering sessions 2 evenings a week during term times.

Partnerships and sharing knowledge: We have continued to make contacts and have worked closely with schools and other community organisations based in Tower Hamlets; SOUL, Paracarnival, Harry Gosling School.

Our staff team continued to engage in professional development in safeguarding, mental health and full first aid including paediatric first aid.

FINANCIAL REVIEW

Investment policy

All funds not required for immediate use are invested in a deposit account.

Reserves policy

The current reserves policy states that the charity should carry sufficient reserves to meet its operational commitments for a period of 12 months. Our general reserves for the year ending 31st March 2025 were £64,938.

FUTURE PLANS 2025-26

Remains the same as last year but with the priority being to renew our lease.

- 1) To expand play services to 5 days a week
- 2) Recruit new youthworkers and relaunch our youth service.
- 3 Continue to develop a range of complementary partnerships to provide outreach activities with families, informal learning and vocational training and social research; e.g. with the Attlee Foundation.
- 4) Secure longer term unrestricted funds to enable us to subsidise our pilot projects as well as other unfunded projects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Attlee Centre is a company limited by guarantee, incorporated on 8 January 2001 and registered as a charity on 29 June 2001. It was established under a Memorandum of Association which sets out the charitable company's objects and powers and it is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £5.

Recruitment and appointment of trustees

The Board of Trustees are also the directors of the charitable company for the purposes of charity law and administering the charity. Trustees are elected by members, and retiring Trustees can offer themselves for re-election in accordance with the charity's Articles of Association. The maximum number of Trustees is 15. There are three Honorary Officers - the Chair, Vice-Chairs and Treasurer who are elected annually at the AGM.

THE ATTLEE CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees' induction and training

Prior to appointment, new Trustees meet with the Chair and the Operations Director and are provided with a Trustees' pack containing information about the charity and their responsibilities as Trustees. This is coupled with a tour of the Attlee Youth & Community Centre. They are also invited to attend a meeting as an observer before confirming their willingness to stand for co-option or election. Newly appointed trustees will complete an entry in the register of members which all Trustees must sign.

Developments in good governance practice, the regulatory framework and other factors which impact upon the organisation are reported on and discussed in Committee and Board meetings to ensure that Trustees' knowledge and understanding of their role and responsibilities is kept up to date. Training information is forwarded to Trustees from the Trustee Network and other relevant sources.

Management Structure and decision making

The Board of Trustees meet at least four times a year and is responsible for the governance, probity and strategic direction of the Centre. The Trustees delegate executive management of the Charity to the Operations Director (who is also the Company Secretary). The Operations Director has overall responsibility for funding, finance, policy, project development and co-ordinating the staff team. Written reports are presented to the committees and Board meetings on operational, financial, project development, risk management and strategic planning. In addition, the Operations Director meets regularly with the Chair.

Risk management

Significant property risks facing the Centre include damage, destruction or loss of fixed assets. The charity is insured against these risks including theft. The fixed assets register identifies all of the assets held.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04136981 (England and Wales)

Registered Charity number
1087259

Registered office
Attlee Centre
5 Thrawl Street
London
E1 6RT

Trustees

Z Hussain Co Vice Chair
Ms S M Kabir
Ms A J Wang
M F Young
Ms S Howland Chair (resigned 26.2.25)
D Farquharson Treasurer
Ms E Obeng-Sackey

Company Secretary
Ms T Shaikh

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

.....
M F Young - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ATTLEE CENTRE**

Independent examiner's report to the trustees of The Attlee Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (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 Company 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 - matters of concern identified

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination.

Attention is drawn to note 12 in respect of the charity's lease on its premises. If a suitable new lease cannot be negotiated for the period commencing May 2026 the charity may not be able to continue.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of 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; and
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Maurice Brindley BSc FCA

Date:

THE ATTLEE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Designated Funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	14,603	-	168,524	183,127	10,654
Other trading activities	3	117,346	-	-	117,346	113,391
Total		<u>131,949</u>	<u>-</u>	<u>168,524</u>	<u>300,473</u>	<u>124,045</u>
EXPENDITURE ON						
Charitable activities						
Wages and salaries		48,204	-	63,334	111,538	113,667
Direct costs		602	-	707	1,309	105,088
Support costs		16,781	-	144,286	161,067	-
Premises costs		57,264	194,486	276	252,026	175,775
Total		<u>122,851</u>	<u>194,486</u>	<u>208,603</u>	<u>525,940</u>	<u>394,530</u>
NET INCOME/(EXPENDITURE)		9,098	(194,486)	(40,079)	(225,467)	(270,485)
RECONCILIATION OF FUNDS						
Total funds brought forward		55,840	416,781	77,612	550,233	820,718
TOTAL FUNDS CARRIED FORWARD		<u>64,938</u>	<u>222,295</u>	<u>37,533</u>	<u>324,766</u>	<u>550,233</u>

The notes form part of these financial statements

THE ATTLEE CENTRE (REGISTERED NUMBER: 04136981)

BALANCE SHEET
31 MARCH 2025

	Notes	Unrestricted funds £	Designated Funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS						
Tangible assets	7	-	222,295	-	222,295	416,781
CURRENT ASSETS						
Debtors	8	9,256	-	-	9,256	9,576
Cash at bank		65,263	-	37,534	102,797	129,959
		<u>74,519</u>	<u>-</u>	<u>37,534</u>	<u>112,053</u>	<u>139,535</u>
CREDITORS						
Amounts falling due within one year	9	(9,582)	-	-	(9,582)	(6,083)
NET CURRENT ASSETS		<u>64,937</u>	<u>-</u>	<u>37,534</u>	<u>102,471</u>	<u>133,452</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>64,937</u>	<u>222,295</u>	<u>37,534</u>	<u>324,766</u>	<u>550,233</u>
NET ASSETS		<u><u>64,937</u></u>	<u><u>222,295</u></u>	<u><u>37,534</u></u>	<u><u>324,766</u></u>	<u><u>550,233</u></u>
FUNDS						
Unrestricted funds	10				287,232	472,621
Restricted funds					<u>37,534</u>	<u>77,612</u>
TOTAL FUNDS					<u><u>324,766</u></u>	<u><u>550,233</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

THE ATTLEE CENTRE (REGISTERED NUMBER: 04136981)

BALANCE SHEET - continued
31 MARCH 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....
D Farquharson - Trustee

.....
M F Young - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling (£).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Critical accounting judgements and key sources of estimation uncertainty

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. The following judgements and estimates are considered by the trustees to have most significant effect on amounts recognised in the financial statements.

Useful economic life of tangible fixed assets:

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are reassessed annually. They are amended when necessary to reflect current estimates, based on technological advancement, future investments, economic utilisation and the physical condition of the assets.

Income

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

Expenditure

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

Tangible fixed assets

Fixed assets are stated at cost less depreciation. Assets with a value below £1,000 are written off in the year of acquisition. Fixed assets with a value in excess of £1,000 are capitalised. Finance costs incurred as a direct result of part of the Leasehold property have been capitalised as part of the final cost. Depreciation is provided on fixed assets at rates at which will write off the cost or revalue amount of the assets over their useful economic lives.

Short leasehold	- Over 20 years
Fixtures and fittings	- 33% on cost

The carrying values are reviewed at the year end for impairment if circumstances indicate that the full carrying value may not be recoverable.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

THE ATTLEE CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES - continued

Taxation

Cash at bank and in hand includes cash, current bank accounts and deposit bank accounts with no withdrawal limitations.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objects of the Charity and which have not been designated for other purposes.

Designated funds comprise of unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Pension costs and other post-retirement benefits

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

The charity contributes to the personal pension schemes of its employees. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

As from 1 February 2017, the charity joined the People's Pension to satisfy its obligations under Auto Enrolment and all staff who choose to opt into the scheme did so at the staging date.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially settled at transaction value and subsequently measured at their settlement value.

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Donations	15,394	10,654
Grants	167,733	-
	<u>183,127</u>	<u>10,654</u>

Grants received, included in the above, are as follows:

	31.3.25	31.3.24
	£	£
Youth Investment Fund	152,733	-
Fidelis Foundation	15,000	-
	<u>167,733</u>	<u>-</u>

THE ATTLEE CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

3. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Sports pitch hire	58,148	65,190
Room hire	59,198	48,201
	<u>117,346</u>	<u>113,391</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	<u>194,486</u>	<u>194,486</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Key management personnel

The key management personnel of the charity comprise the trustees, the operations director and administrator. The employee benefits of the key management personnel are £57,828 gross pay (2024: £59,800), £5,470 employer's NI contributions (2024: £5,755) and £2,858 employer's pension contributions (2024: £2,872).

6. STAFF COSTS

	31.3.25	31.3.24
	£	£
Wages and salaries	102,330	96,185
Social security costs	1,255	1,318
Other pension costs	5,718	4,787
	<u>109,303</u>	<u>102,290</u>

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

	31.3.25	31.3.24
Attlee Centre and office staff	1	1
Sessional staff	9	9
	<u>10</u>	<u>10</u>

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

THE ATTLEE CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

7. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 April 2024 and 31 March 2025	3,889,718	28,100	3,917,818
DEPRECIATION			
At 1 April 2024	3,472,937	28,100	3,501,037
Charge for year	194,486	-	194,486
At 31 March 2025	3,667,423	28,100	3,695,523
NET BOOK VALUE			
At 31 March 2025	222,295	-	222,295
At 31 March 2024	416,781	-	416,781

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade debtors	1,756	1,850
Prepayments and accrued income	7,500	7,726
	9,256	9,576

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Social security and other taxes	700	1,259
Other creditors	6,182	2,125
Accrued expenses	2,700	2,699
	9,582	6,083

THE ATTLEE CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

10. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	55,840	9,097	64,937
Attlee Centre Building	416,781	(194,486)	222,295
	<u>472,621</u>	<u>(185,389)</u>	<u>287,232</u>
Restricted funds			
London Borough of Tower Hamlets: Youth	6,418	(6,418)	-
Jack Petchey	360	(360)	-
YIF (Lottery)	-	8,324	8,324
Hummingbird	20,150	(18,609)	1,541
Harry Gosling School	684	(305)	379
Garfield Weston Foundation	50,000	(22,710)	27,290
	<u>77,612</u>	<u>(40,078)</u>	<u>37,534</u>
TOTAL FUNDS	<u>550,233</u>	<u>(225,467)</u>	<u>324,766</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	131,949	(122,852)	9,097
Attlee Centre Building	-	(194,486)	(194,486)
	<u>131,949</u>	<u>(317,338)</u>	<u>(185,389)</u>
Restricted funds			
London Borough of Tower Hamlets: Youth	(1)	(6,417)	(6,418)
Jack Petchey	-	(360)	(360)
YIF (Lottery)	152,733	(144,409)	8,324
Hummingbird	-	(18,609)	(18,609)
Harry Gosling School	793	(1,098)	(305)
Garfield Weston Foundation	-	(22,710)	(22,710)
Fidelis	14,999	(14,999)	-
	<u>168,524</u>	<u>(208,602)</u>	<u>(40,078)</u>
TOTAL FUNDS	<u>300,473</u>	<u>(525,940)</u>	<u>(225,467)</u>

THE ATTLEE CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	43,716	12,124	55,840
Attlee Centre Building	611,267	(194,486)	416,781
	<u>654,983</u>	<u>(182,362)</u>	<u>472,621</u>
Restricted funds			
London Borough of Tower Hamlets: Youth	10,074	(3,656)	6,418
Jack Petchey	936	(576)	360
London Youth	215	(215)	-
Big Lottery	56,882	(56,882)	-
Hummingbird	47,324	(27,174)	20,150
Harry Gosling School	304	380	684
Garfield Weston Foundation	50,000	-	50,000
	<u>165,735</u>	<u>(88,123)</u>	<u>77,612</u>
TOTAL FUNDS	<u>820,718</u>	<u>(270,485)</u>	<u>550,233</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	123,101	(110,977)	12,124
Attlee Centre Building	-	(194,486)	(194,486)
	<u>123,101</u>	<u>(305,463)</u>	<u>(182,362)</u>
Restricted funds			
London Borough of Tower Hamlets: Youth	-	(3,656)	(3,656)
Jack Petchey	-	(576)	(576)
London Youth	-	(215)	(215)
Big Lottery	(1)	(56,881)	(56,882)
Hummingbird	(1)	(27,173)	(27,174)
Harry Gosling School	946	(566)	380
	<u>944</u>	<u>(89,067)</u>	<u>(88,123)</u>
TOTAL FUNDS	<u>124,045</u>	<u>(394,530)</u>	<u>(270,485)</u>

THE ATTLEE CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	43,716	21,221	64,937
Attlee Centre Building	611,267	(388,972)	222,295
	<u>654,983</u>	<u>(367,751)</u>	<u>287,232</u>
Restricted funds			
London Borough of Tower Hamlets: Youth	10,074	(10,074)	-
Jack Petchey	936	(936)	-
London Youth	215	(215)	-
Big Lottery	56,882	(56,882)	-
YIF (Lottery)	-	8,324	8,324
Hummingbird	47,324	(45,783)	1,541
Harry Gosling School	304	75	379
Garfield Weston Foundation	50,000	(22,710)	27,290
	<u>165,735</u>	<u>(128,201)</u>	<u>37,534</u>
TOTAL FUNDS	<u>820,718</u>	<u>(495,952)</u>	<u>324,766</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	255,050	(233,829)	21,221
Attlee Centre Building	-	(388,972)	(388,972)
	<u>255,050</u>	<u>(622,801)</u>	<u>(367,751)</u>
Restricted funds			
London Borough of Tower Hamlets: Youth	(1)	(10,073)	(10,074)
Jack Petchey	-	(936)	(936)
London Youth	-	(215)	(215)
Big Lottery	(1)	(56,881)	(56,882)
YIF (Lottery)	152,733	(144,409)	8,324
Hummingbird	(1)	(45,782)	(45,783)
Harry Gosling School	1,739	(1,664)	75
Garfield Weston Foundation	-	(22,710)	(22,710)
Fidelis	14,999	(14,999)	-
	<u>169,468</u>	<u>(297,669)</u>	<u>(128,201)</u>
TOTAL FUNDS	<u>424,518</u>	<u>(920,470)</u>	<u>(495,952)</u>

Attlee Centre Building: the fund represents the net book value of the property.

THE ATTLEE CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

10. MOVEMENT IN FUNDS - continued

Family and Youth Project: the aim of the Attlee Youth Community Centre is to provide informal learning and community services through Play, generic youth activities and intergenerational work. In the past year we have catered for these services through two main projects: Attlee Families (incorporating Play) and Youth, which promotes healthy living through sports and diet and accredited youth activities.

The Big Lottery was a three year grant ending in 2016/17. The grant provided funding for three full time staff, a community development manager, a volunteer coordinator and an administrator. The grant also funded general running expenses, training, travel, consultancy and advice, legal costs and IT costs.

Garfield Weston Foundation, Jack Petchey, London Youth and East End Community Fund: these grants are received to support the overall aims of the Centre but are spent for the purposes specified by the funders.

Harry Gosling School; monies received to be spent on staff time for school play sessions.

Hummingbird; monies received to be spent on all play staff and some resources.

LBTH: Youth; Historical underspend but ringfenced for youth activities only. We have not been able to deliver a youth programme as we still have not managed to recruit appropriately qualified staff. This is on hold until we can fill the positions.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

12. OPERATING LEASE

The Attlee Centre has a 25 year lease agreement with London Borough of Tower Hamlets over the land comprising the Attlee Centre and Adventure Playground. The lease expires on 14th May 2026. Lease payments are made on an annual peppercorn rental payment of £10 (2023 - £10).

The trustees are in negotiations with London Borough of Tower Hamlets regarding a new long term lease to commence in May 2026 at a similar peppercorn rental. At the date of signing these financial statements, the negotiations have not yet been concluded.

THE ATTLEE CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	15,394	10,654
Grants	167,733	-
	<u>183,127</u>	<u>10,654</u>
Other trading activities		
Sports pitch hire	58,148	65,190
Room hire	59,198	48,201
	<u>117,346</u>	<u>113,391</u>
Total incoming resources	300,473	124,045
EXPENDITURE		
Charitable activities		
Wages	102,330	96,185
Social security	1,255	1,318
Pensions	5,718	4,787
Payroll processing	1,393	1,268
Fees for activities	-	576
Materials for activities	707	-
Equipment for activities	602	-
Professional fees	-	1,470
Attlee lectures	453	-
Other expenditure	-	225
	<u>112,458</u>	<u>105,829</u>
Support costs		
Management		
Office consumables & equipment	230	426
Telephone	1,049	1,621
IT support	5,972	4,575
Subscriptions	2,167	1,783
Insurance	11,139	3,428
Utilities	17,479	16,210
Repairs and maintenance	178,230	63,472
Short leasehold	194,486	194,486
	<u>410,752</u>	<u>286,001</u>
Governance costs		
Accountancy and legal fees	2,730	2,700
Total resources expended	525,940	394,530
Net expenditure	<u>(225,467)</u>	<u>(270,485)</u>

This page does not form part of the statutory financial statements

THE ATTLEE CENTRE

England & Wales - Charity number 1087259

Accounts

REGISTERED COMPANY NUMBER: 04136981 (England and Wales)
REGISTERED CHARITY NUMBER: 1087259

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
THE ATTLEE CENTRE**

THE ATTLEE CENTRE

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for the Year Ended 31 MARCH 2024**

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THE ATTLEE CENTRE

REPORT OF THE TRUSTEES for the Year Ended 31 MARCH 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Charitable Objectives

The Centre's charitable objects, as set out in the Memorandum and Articles of Association, are:

- to educate young people in the development of their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and as members of society;
- to provide or assist in the provision of facilities for recreation or other leisure-time occupation in the interests of social welfare;
- to promote and provide social services of a charitable nature for the benefit of the community either generally or in a particular area with the object of improving the conditions of life of the persons for whom such services are intended;
- to promote such other charitable purposes whether similar to the foregoing or not as the Trustees may from time to time at their absolute discretion think fit

Vision

Our vision is of a society where opportunity is open to all.

Mission

To enable children and young people to develop their full potential.

Strategic Areas

The strategies employed to achieve the charitable objectives are:

- **Opportunities for all** - making use of the Attlee Centre as the hub of our work, developing initiatives and testing ideas that will create opportunities, particularly for the health and wellbeing of young people.
- **Community improvement** - supporting communities in need to access and take up the opportunities to improve the quality of community life and that of their young people.
- **Knowledge application** - developing and sharing our knowledge through our projects, testing and piloting ideas within and external to the Centre.

Public benefit

The Trustees have considered their duty as outlined to Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. The purpose of the charity is enshrined in its objects and aims as outlined below. The Trustees ensure that this purpose is carried out for the public benefit by delivering a range of services.

THE ATTLEE CENTRE

REPORT OF THE TRUSTEES for the Year Ended 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Activities

2023-24 was to bring in much needed funds to continue current and expand services. However, this proved very difficult with large funding applications being unsuccessful due to heavy investment in to council and statutory services. Whilst funders were supportive, they were unable to award the grants. We continue to work to improve our financial position.

Play and family work: Another busy and fun year; registering over 150 new children and young people; our total membership now stands at 610 children and young people aged 1 to 25 years, with and without disabilities. We have continued to see many parents and carers participate in activities with their children as per last year. We hope to see more of them over the coming years.

Youth Work: We had hoped to have recruited a compliment this year but had been unsuccessful. In the absence of providing our own service, we have Coffee Afrik who have been delivering sessions 2 evenings a week.

Partnerships and sharing knowledge: We have continued to make contacts and have worked closely with schools and other community organisations based in Tower Hamlets; SOUL, Paracarnival, Harry Gosling School.

Our staff team continued to engage in professional development in safeguarding, mental health and full first aid including paediatric first aid.

FINANCIAL REVIEW

Investment policy

All funds not required for immediate use are invested in a deposit account.

Reserves policy

The current reserves policy states that the charity should carry sufficient reserves to meet its operational commitments for a period of 12 months. Our general reserves for the year ending 31st March 2024 were £55,840

FUTURE PLANS 2023-24

- 1) To expand play services to 5 days a week
- 2) Recruit new youthworkers and relaunch our youth service.
- 3) Continue to develop a range of complementary partnerships to provide outreach activities with families, informal learning and vocational training and social research; e.g. with the Attlee Foundation.
- 4) Secure longer term unrestricted funds to enable us to subsidise our pilot projects as well as other unfunded projects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Attlee Centre is a company limited by guarantee, incorporated on 8 January 2001 and registered as a charity on 29 June 2001. It was established under a Memorandum of Association which sets out the charitable company's objects and powers and it is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £5.

Recruitment and appointment of trustees

The Board of Trustees are also the directors of the charitable company for the purposes of charity law and administering the charity. Trustees are elected by members, and retiring Trustees can offer themselves for re-election in accordance with the charity's Articles of Association. The maximum number of Trustees is 15. There are three Honorary Officers - the Chair, Vice-Chairs and Treasurer who are elected annually at the AGM.

THE ATTLEE CENTRE

REPORT OF THE TRUSTEES for the Year Ended 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees' induction and training

Prior to appointment, new Trustees meet with the Chair and the Operations Director and are provided with a Trustees' pack containing information about the charity and their responsibilities as Trustees. This is coupled with a tour of the Attlee Youth & Community Centre. They are also invited to attend a meeting as an observer before confirming their willingness to stand for co-option or election. Newly appointed trustees will complete an entry in the register of members which all Trustees must sign.

Developments in good governance practice, the regulatory framework and other factors which impact upon the organisation are reported on and discussed in Committee and Board meetings to ensure that Trustees' knowledge and understanding of their role and responsibilities is kept up to date. Training information is forwarded to Trustees from the Trustee Network and other relevant sources.

Management Structure and decision making

The Board of Trustees meet at least four times a year and is responsible for the governance, probity and strategic direction of the Centre. The Trustees delegate executive management of the Charity to the Operations Director (who is also the Company Secretary). The Operations Director has overall responsibility for funding, finance, policy, project development and co-ordinating the staff team. Written reports are presented to the committees and Board meetings on operational, financial, project development, risk management and strategic planning. In addition, the Operations Director meets regularly with the Chair.

Related parties

The Attlee Centre has transferred to The Attlee Foundation (charity number 1155133) assets including antiques, memorabilia and literary materials, at book of £4,600 and cash of £31,200.

At the balance sheet date £1,282.90 is due to The Attlee Foundation and is included within creditors.

Martin Young is a Trustee for both Attlee Foundation and Attlee Centre.

Risk management

Significant property risks facing the Centre include damage, destruction or loss of fixed assets. The charity is insured against these risks including theft. The fixed assets register identifies all of the assets held.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04136981 (England and Wales)

Registered Charity number

1087259

Registered office

Attlee Centre
5 Thrawl Street
London
E1 6RT

Trustees

Ms S M Kabir
S V Thakrar Chair (resigned 31.3.24)
Ms A J Wang
M F Young
Ms S Howland Chair
D Farquharson Treasurer

Company Secretary

Ms T Shaikh

THE ATTLEE CENTRE

**REPORT OF THE TRUSTEES
for the Year Ended 31 MARCH 2024**

12/19/2024

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

Samantha Howland
Samantha.Howland (Dec.19.2024.16:50 GMT).....
Ms S Howland - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ATTLEE CENTRE**

Independent examiner's report to the trustees of The Attlee Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (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 Company 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 confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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.

Maurice Brindley
[Maurice Brindley \(Dec 20, 2024 10:21 GMT\)](#)

Maurice Brindley BSc FCA

Date: 12/20/2024

THE ATTLEE CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 31 MARCH 2024**

	Notes	Unrestricted fund £	Designated Funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	9,710	-	944	10,654	43,135
Other trading activities	3	113,391	-	-	113,391	66,563
Investment income	4	-	-	-	-	5
Other income		-	-	-	-	10,862
Total		<u>123,101</u>	<u>-</u>	<u>944</u>	<u>124,045</u>	<u>120,565</u>
EXPENDITURE ON Charitable activities						
Wages and salaries		27,965	-	85,702	113,667	95,579
Direct costs		101,722	-	3,366	105,088	559
Support costs		-	-	-	-	22,763
Premises costs		(18,711)	194,486	-	175,775	268,120
Total		<u>110,976</u>	<u>194,486</u>	<u>89,068</u>	<u>394,530</u>	<u>387,021</u>
NET INCOME/(EXPENDITURE)		12,125	(194,486)	(88,124)	(270,485)	(266,456)
RECONCILIATION OF FUNDS						
Total funds brought forward		43,716	611,267	165,735	820,718	1,087,174
TOTAL FUNDS CARRIED FORWARD		<u><u>55,841</u></u>	<u><u>416,781</u></u>	<u><u>77,611</u></u>	<u><u>550,233</u></u>	<u><u>820,718</u></u>

The notes form part of these financial statements

THE ATTLEE CENTRE (REGISTERED NUMBER: 04136981)

**BALANCE SHEET
31 MARCH 2024**

	Notes	Unrestricted fund £	Designated Funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS						
Tangible assets	9	-	416,781	-	416,781	611,267
CURRENT ASSETS						
Debtors	10	9,576	-	-	9,576	3,664
Cash at bank		51,064	1,283	77,612	129,959	237,552
		<u>60,640</u>	<u>1,283</u>	<u>77,612</u>	<u>139,535</u>	<u>241,216</u>
CREDITORS						
Amounts falling due within one year	11	(4,800)	(1,283)	-	(6,083)	(31,765)
NET CURRENT ASSETS		<u>55,840</u>	<u>-</u>	<u>77,612</u>	<u>133,452</u>	<u>209,451</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>55,840</u>	<u>416,781</u>	<u>77,612</u>	<u>550,233</u>	<u>820,718</u>
NET ASSETS		<u><u>55,840</u></u>	<u><u>416,781</u></u>	<u><u>77,612</u></u>	<u><u>550,233</u></u>	<u><u>820,718</u></u>
FUNDS						
Unrestricted funds	12				472,621	654,983
Restricted funds					77,612	165,735
TOTAL FUNDS					<u><u>550,233</u></u>	<u><u>820,718</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

THE ATTLEE CENTRE (REGISTERED NUMBER: 04136981)

BALANCE SHEET - continued
31 MARCH 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ~~12/18/2024~~..... and were signed on its behalf by:

Duwan Farquharson

Duwan Farquharson (Dec 18, 2024 13:00 GMT)

.....
D Farquharson - Trustee

Samantha Howland

Samantha Howland (Dec 19, 2024 16:50 GMT)

.....
S Howland - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling (£).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Critical accounting judgements and key sources of estimation uncertainty

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. The following judgements and estimates are considered by the trustees to have most significant effect on amounts recognised in the financial statements.

Useful economic life of tangible fixed assets:

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are reassessed annually. They are amended when necessary to reflect current estimates, based on technological advancement, future investments, economic utilisation and the physical condition of the assets.

Income

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

Expenditure

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

Tangible fixed assets

Fixed assets are stated at cost less depreciation. Assets with a value below £1,000 are written off in the year of acquisition. Fixed assets with a value in excess of £1,000 are capitalised. Finance costs incurred as a direct result of part of the Leasehold property have been capitalised as part of the final cost. Depreciation is provided on fixed assets at rates at which will write off the cost or revalue amount of the assets over their useful economic lives.

Short leasehold	- Over 20 years
Fixtures and fittings	- 33% on cost

The carrying values are reviewed at the year end for impairment if circumstances indicate that the full carrying value may not be recoverable.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2024

1. ACCOUNTING POLICIES - continued

Taxation

Cash at bank and in hand includes cash, current bank accounts and deposit bank accounts with no withdrawal limitations.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objects of the Charity and which have not been designated for other purposes.

Designated funds comprise of unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Pension costs and other post-retirement benefits

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

The charity contributes to the personal pension schemes of its employees. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

As from 1 February 2017, the charity joined the People's Pension to satisfy its obligations under Auto Enrolment and all staff who choose to opt into the scheme did so at the staging date.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially settled at transaction value and subsequently measured at their settlement value.

2. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Donations	10,654	7,010
Grants	-	36,125
	<u>10,654</u>	<u>43,135</u>

Grants received, included in the above, are as follows:

	31.3.24	31.3.23
	£	£
Garfield Weston Foundation	-	35,000
London Youth	-	1,125
	<u>-</u>	<u>36,125</u>

THE ATTLEE CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2024**

3. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Sports pitch hire	65,190	43,000
Room hire	48,201	23,563
	<u>113,391</u>	<u>66,563</u>

4. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	-	5
	<u>-</u>	<u>5</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	194,486	194,486
	<u>194,486</u>	<u>194,486</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

Key management personnel

The key management personnel of the charity comprise the trustees, the operations director and administrator. The employee benefits of the key management personnel are £59,800 gross pay (2023: £54,220), £5,755 employer's NI contributions (2023: £5,252) and £2,872 employer's pension contributions (2023: £2,698).

7. STAFF COSTS

	31.3.24	31.3.23
	£	£
Wages and salaries	96,185	86,092
Social security costs	1,318	412
Other pension costs	4,787	6,494
	<u>102,290</u>	<u>92,998</u>

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

	31.3.24	31.3.23
Attlee Centre and office staff	1	1
Sessional staff	9	7
	<u>10</u>	<u>8</u>

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

THE ATTLEE CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2024**

8. 2020/21 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Designated Funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	6,167	-	36,968	43,135
Other trading activities	66,563	-	-	66,563
Investment income	5	-	-	5
Other income	10,862	-	-	10,862
Total	83,597	-	36,968	120,565
EXPENDITURE ON				
Charitable activities				
Wages and salaries	27,079	-	68,500	95,579
Direct costs	147	-	412	559
Support costs	22,763	-	-	22,763
Premises costs	53,634	194,486	20,000	268,120
Total	103,623	194,486	88,912	387,021
NET INCOME/(EXPENDITURE)	(20,026)	(194,486)	(51,944)	(266,456)
RECONCILIATION OF FUNDS				
Total funds brought forward	63,742	805,753	217,679	1,087,174
TOTAL FUNDS CARRIED FORWARD	43,716	611,267	165,735	820,718

9. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 April 2023 and 31 March 2024	3,889,718	28,100	3,917,818
DEPRECIATION			
At 1 April 2023	3,278,451	28,100	3,306,551
Charge for year	194,486	-	194,486
At 31 March 2024	3,472,937	28,100	3,501,037
NET BOOK VALUE			
At 31 March 2024	416,781	-	416,781
At 31 March 2023	611,267	-	611,267

THE ATTLEE CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2024**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	1,850	1,408
Prepayments and accrued income	7,726	2,256
	<u>9,576</u>	<u>3,664</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Social security and other taxes	1,259	1,254
Other creditors	2,125	21,658
Deferred income	-	6,154
Accrued expenses	2,699	2,699
	<u>6,083</u>	<u>31,765</u>

12. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	43,716	12,124	55,840
Attlee Centre Building	611,267	(194,486)	416,781
	<u>654,983</u>	<u>(182,362)</u>	<u>472,621</u>
Restricted funds			
London Borough of Tower Hamlets: Youth	10,074	(3,656)	6,418
Jack Petchey	936	(576)	360
London Youth	215	(215)	-
Big Lottery	56,882	(56,882)	-
Hummingbird	47,324	(27,174)	20,150
Harry Gosling School	304	380	684
Garfield Weston Foundation	50,000	-	50,000
	<u>165,735</u>	<u>(88,123)</u>	<u>77,612</u>
TOTAL FUNDS	<u>820,718</u>	<u>(270,485)</u>	<u>550,233</u>

THE ATTLEE CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2024**

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	123,101	(110,977)	12,124
Attlee Centre Building	-	(194,486)	(194,486)
	<u>123,101</u>	<u>(305,463)</u>	<u>(182,362)</u>
Restricted funds			
London Borough of Tower Hamlets: Youth	-	(3,656)	(3,656)
Jack Petchey	-	(576)	(576)
London Youth	-	(215)	(215)
Big Lottery	(1)	(56,881)	(56,882)
Hummingbird	(1)	(27,173)	(27,174)
Harry Gosling School	946	(566)	380
	<u>944</u>	<u>(89,067)</u>	<u>(88,123)</u>
TOTAL FUNDS	<u>124,045</u>	<u>(394,530)</u>	<u>(270,485)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	63,742	(20,026)	43,716
Attlee Centre Building	805,753	(194,486)	611,267
	<u>869,495</u>	<u>(214,512)</u>	<u>654,983</u>
Restricted funds			
London Borough of Tower Hamlets: Youth	10,074	-	10,074
Jack Petchey	936	-	936
London Youth	4,478	(4,263)	215
Big Lottery	97,613	(40,731)	56,882
Hummingbird	69,400	(22,076)	47,324
Harry Gosling School	178	126	304
Garfield Weston Foundation	35,000	15,000	50,000
	<u>217,679</u>	<u>(51,944)</u>	<u>165,735</u>
TOTAL FUNDS	<u>1,087,174</u>	<u>(266,456)</u>	<u>820,718</u>

THE ATTLEE CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2024**

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,597	(103,623)	(20,026)
Attlee Centre Building	-	(194,486)	(194,486)
	<u>83,597</u>	<u>(298,109)</u>	<u>(214,512)</u>
Restricted funds			
London Youth	1,125	(5,388)	(4,263)
Big Lottery	-	(40,731)	(40,731)
Hummingbird	-	(22,076)	(22,076)
Harry Gosling School	843	(717)	126
Garfield Weston Foundation	35,000	(20,000)	15,000
	<u>36,968</u>	<u>(88,912)</u>	<u>(51,944)</u>
TOTAL FUNDS	<u>120,565</u>	<u>(387,021)</u>	<u>(266,456)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	63,742	(7,902)	55,840
Attlee Centre Building	805,753	(388,972)	416,781
	<u>869,495</u>	<u>(396,874)</u>	<u>472,621</u>
Restricted funds			
London Borough of Tower Hamlets: Youth	10,074	(3,656)	6,418
Jack Petchey	936	(576)	360
London Youth	4,478	(4,478)	-
Big Lottery	97,613	(97,613)	-
Hummingbird	69,400	(49,250)	20,150
Harry Gosling School	178	506	684
Garfield Weston Foundation	35,000	15,000	50,000
	<u>217,679</u>	<u>(140,067)</u>	<u>77,612</u>
TOTAL FUNDS	<u>1,087,174</u>	<u>(536,941)</u>	<u>550,233</u>

THE ATTLEE CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2024**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	206,698	(214,600)	(7,902)
Attlee Centre Building	-	(388,972)	(388,972)
	<u>206,698</u>	<u>(603,572)</u>	<u>(396,874)</u>
Restricted funds			
London Borough of Tower Hamlets: Youth	-	(3,656)	(3,656)
Jack Petchey	-	(576)	(576)
London Youth	1,125	(5,603)	(4,478)
Big Lottery	(1)	(97,612)	(97,613)
Hummingbird	(1)	(49,249)	(49,250)
Harry Gosling School	1,789	(1,283)	506
Garfield Weston Foundation	35,000	(20,000)	15,000
	<u>37,912</u>	<u>(177,979)</u>	<u>(140,067)</u>
TOTAL FUNDS	<u><u>244,610</u></u>	<u><u>(781,551)</u></u>	<u><u>(536,941)</u></u>

Attlee Centre Building: the fund represents the net book value of the property.

Family and Youth Project: the aim of the Attlee Youth Community Centre is to provide informal learning and community services through Play, generic youth activities and intergenerational work. In the past year we have catered for these services through two main projects: Attlee Families (incorporating Play) and Youth, which promotes healthy living through sports and diet and accredited youth activities.

The Big Lottery is a three year grant ending in 2016/17. The grant will provide funding for three full time staff, a community development manager, a volunteer coordinator and an administrator. The grant will also fund general running expenses, training, travel, consultancy and advice, legal costs and IT costs.

Garfield Weston Foundation, Jack Petchey, London Youth and East End Community Fund: these grants are received to support the overall aims of the Centre but are spent for the purposes specified by the funders.

Harry Gosling School; monies received to be spent on staff time for school play sessions.

Hummingbird; monies received to be spent on all play staff and some resources.

LBTH: Youth; Historical underspend but ringfenced for youth activities only. We have not been able to deliver a youth programme as we still have not managed to recruit appropriately qualified staff. This is on hold until we can fill the positions.

THE ATTLEE CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 MARCH 2024

13. RELATED PARTY DISCLOSURES

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

14. OPERATING LEASE

The Attlee Centre has a 25 year lease agreement with London Borough of Tower Hamlets over the land comprising the Attlee Centre and Adventure Playground. The lease expires on 14th May 2026. Lease payments are made on an annual peppercorn rental payment of £10 (2021 - £10).

The trustees are in negotiations with London Borough of Tower Hamlets regarding a new long term lease to commence in May 2026 at a similar peppercorn rental. At the date of signing these financial statements, the negotiations have not yet been concluded.

15. FUNDS HELD ON BEHALF OF OTHER ORGANISATIONS

The charity holds £1,283 in its bank account on behalf of the Attlee Foundation (charity no. 1155133) these monies do not belong to the charity and have therefore been shown as a creditor in the balance sheet. During the financial year £6,730 was paid on behalf of the Attlee Foundation costs, These will be disclosed in the financial statements of the Foundation and are excluded from the Attlee Centre accounts.

THE ATTLEE CENTRE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 MARCH 2024**

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,654	7,010
Grants	-	36,125
	<hr/>	<hr/>
	10,654	43,135
Other trading activities		
Sports pitch hire	65,190	43,000
Room hire	48,201	23,563
	<hr/>	<hr/>
	113,391	66,563
Investment income		
Deposit account interest	-	5
Other income		
Other income	-	10,862
	<hr/>	<hr/>
Total incoming resources	124,045	120,565
EXPENDITURE		
Charitable activities		
Wages	96,185	86,092
Social security	1,318	412
Pensions	4,787	6,494
Training	-	100
Payroll processing	1,268	1,176
Fees for activities	576	100
Materials for activities	-	409
Professional fees	1,470	10
Other expenditure	225	2,351
	<hr/>	<hr/>
	105,829	97,144
Support costs		
Management		
Office consumables & equipment	426	131
Telephone	1,621	2,322
IT support	4,575	4,575
Subscriptions	1,783	1,778
Insurance	3,428	10,261
Utilities	16,210	9,553
Repairs and maintenance	63,472	64,071
Short leasehold	194,486	194,486
	<hr/>	<hr/>
	286,001	287,177

This page does not form part of the statutory financial statements

THE ATTLEE CENTRE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 MARCH 2024**

	31.3.24 £	31.3.23 £
Management		
Governance costs		
Accountancy and legal fees	2,700	2,700
	<hr/>	<hr/>
Total resources expended	394,530	387,021
	<hr/>	<hr/>
Net expenditure	(270,485)	(266,456)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

THE ATTLEE CENTRE

England & Wales - Charity number 1087259

Accounts

REGISTERED COMPANY NUMBER: 04136981 (England and Wales)
REGISTERED CHARITY NUMBER: 1087259

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
THE ATTLEE CENTRE

Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

THE ATTLEE CENTRE

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for the Year Ended 31 March 2023

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THE ATTLEE CENTRE

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Charitable Objectives

The Centre's charitable objects, as set out in the Memorandum and Articles of Association, are:

- to educate young people in the development of their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and as members of society;
- to provide or assist in the provision of facilities for recreation or other leisure-time occupation in the interests of social welfare;
- to promote and provide social services of a charitable nature for the benefit of the community either generally or in a particular area with the object of improving the conditions of life of the persons for whom such services are intended;
- to promote such other charitable purposes whether similar to the foregoing or not as the Trustees may from time to time at their absolute discretion think fit

Vision

Our vision is of a society where opportunity is open to all.

Mission

To enable children and young people to develop their full potential.

Strategic Areas

The strategies employed to achieve the charitable objectives are:

- **Opportunities for all** - making use of the Attlee Centre as the hub of our work, developing initiatives and testing ideas that will create opportunities, particularly for the health and wellbeing of young people.
- **Community improvement** - supporting communities in need to access and take up the opportunities to improve the quality of community life and that of their young people.
- **Knowledge application** - developing and sharing our knowledge through our projects, testing and piloting ideas within and external to the Centre.

Public benefit

The Trustees have considered their duty as outlined to Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. The purpose of the charity is enshrined in its objects and aims as outlined below. The Trustees ensure that this purpose is carried out for the public benefit by delivering a range of services.

ACHIEVEMENT AND PERFORMANCE

Activities

2022-23 started with renewed vigour. It was a busy year of consultations and planning with the community, children, staff and Trustees which resulted in our 3 year strategic plan.

Play and family work: this was a busy and fun year; we registered over 300 new children and young people over the Easter and summer. We were especially delighted to have so many parents and carers participate in activities with their children. We hope to see more of them over the coming years.

Youth Work: unfortunately we had not been able to relaunch our youth service as planned due to challenges in recruitment. The search continues and we hope we are able to restart our service in 2023-24 with the funds received from Garfield Weston.

Partnerships and sharing knowledge: we have continued to make contacts and have worked closely with schools and other community organisations based in Tower Hamlets; SOUL, Paracarnival, Harry Gosling School.

Our staff team continued to engage in professional development in safeguarding, mental health and full first aid including paediatric first aid.

FINANCIAL REVIEW

Investment policy

All funds not required for immediate use are invested in a deposit account.

Reserves policy

The current reserves policy states that the charity should carry sufficient reserves to meet its operational commitments for a period of 12 months. Our general reserves for the year ending 31st March 2023 were £43,716

THE ATTLEE CENTRE

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2023**

FUTURE PLANS 2023-24

- 1) To expand play services to 5 days a week
- 2) Recruit new youthworkers and relaunch our youth service.
- 3 Continue to develop a range of complementary partnerships to provide outreach activities with families, informal learning and vocational training and social research; e.g. with the Attlee Foundation.
- 4) Secure longer term unrestricted funds to enable us to subsidise our pilot projects as well as other unfunded projects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Attlee Centre is a company limited by guarantee, incorporated on 8 January 2001 and registered as a charity on 29 June 2001. It was established under a Memorandum of Association which sets out the charitable company's objects and powers and it is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £5.

Recruitment and appointment of trustees

The Board of Trustees are also the directors of the charitable company for the purposes of charity law and administering the charity. Trustees are elected by members, and retiring Trustees can offer themselves for re-election in accordance with the charity's Articles of Association. The maximum number of Trustees is 15. There are three Honorary Officers - the Chair, Vice Vice-Chairs and Treasurer who are elected annually at the AGM.

Trustees' induction and training

Prior to appointment, new Trustees meet with the Chair and the Operations Director and are provided with a Trustees' pack containing information about the charity and their responsibilities as Trustees. This is coupled with a tour of the Attlee Youth & Community Centre. They are also invited to attend a meeting as an observer before confirming their willingness to stand for co-option or election. Newly appointed trustees will complete an entry in the register of members which all Trustees must sign.

Developments in good governance practice, the regulatory framework and other factors which impact upon the organisation are reported on and discussed in Committee and Board meetings to ensure that Trustees' knowledge and understanding of their role and responsibilities is kept up to date. Training information is forwarded to Trustees from the Trustee Network and other relevant sources.

Management Structure and decision making

The Board of Trustees meet at least four times a year and is responsible for the governance, probity and strategic direction of the Centre. The Trustees delegate executive management of the Charity to the Operations Director (who is also the Company Secretary). The Operations Director has overall responsibility for funding, finance, policy, project development and co-ordinating the staff team. Written reports are presented to the committees and Board meetings on operational, financial, project development, risk management and strategic planning. In addition, the Operations Director meets regularly with the Chair.

Related parties

The Attlee Centre has transferred to The Attlee Foundation (charity number 1155133) assets including antiques, memorabilia and literary materials, at book of £4,600 and cash of £31,200.

At the balance sheet date £8,012.90 is due to The Attlee Foundation and is included within creditors.

Martin Young is a Trustee for both Attlee Foundation and Attlee Centre.

Risk management

Significant property risks facing the Centre include damage, destruction or loss of fixed assets. The charity is insured against these risks including theft. The fixed assets register identifies all of the assets held.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04136981 (England and Wales)

Registered Charity number

1087259

Registered office

Attlee Centre
5 Thrawl Street
London
E1 6RT

THE ATTLEE CENTRE

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023

Trustees

Ms S M Kabir Co Vice Chair
S V Thakrar Chair
Ms A J Wang
M F Young
Ms S Howland
D Farquharson Treasurer

Company Secretary

Ms T Shaikh

Independent Examiner

Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to


- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Approved by order of the board of trustees on 10/02/2023 and signed on its behalf by:


S V Thakrar (Oct 2, 2023 18:06 GMT+1)
S V Thakrar - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ATTLEE CENTRE**

Independent examiner's report to the trustees of The Attlee Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (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 Company 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 confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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.

Maurice Brindley
Maurice Brindley (Oct 3, 2023 11:33 GMT+1)

Maurice Brindley BSc FCA

Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Date: 03/10/2023

THE ATTLEE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Designated Funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	6,167	-	36,968	43,135	115,989
Other trading activities	3	66,563	-	-	66,563	67,462
Investment income	4	5	-	-	5	4
Other income		<u>10,862</u>	<u>-</u>	<u>-</u>	<u>10,862</u>	<u>-</u>
Total		<u>83,597</u>	<u>-</u>	<u>36,968</u>	<u>120,565</u>	<u>183,455</u>
EXPENDITURE ON Charitable activities						
Wages and salaries		27,079	-	68,500	95,579	95,640
Direct costs		147	-	412	559	606
Support costs		22,763	-	-	22,763	35,825
Premises costs		<u>53,634</u>	<u>194,486</u>	<u>20,000</u>	<u>268,120</u>	<u>224,062</u>
Total		<u>103,623</u>	<u>194,486</u>	<u>88,912</u>	<u>387,021</u>	<u>356,133</u>
NET INCOME/(EXPENDITURE)		(20,026)	(194,486)	(51,944)	(266,456)	(172,678)
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>63,742</u>	<u>805,753</u>	<u>217,679</u>	<u>1,087,174</u>	<u>1,259,852</u>
TOTAL FUNDS CARRIED FORWARD		<u>43,716</u>	<u>611,267</u>	<u>165,735</u>	<u>820,718</u>	<u>1,087,174</u>

The notes form part of these financial statements

THE ATTLEE CENTRE (REGISTERED NUMBER: 04136981)

BALANCE SHEET

31 March 2023

	Notes	Unrestricted fund £	Designated Funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS						
Tangible assets	9	-	611,267	-	611,267	805,753
CURRENT ASSETS						
Debtors	10	3,664	-	-	3,664	5,141
Cash at bank		<u>63,804</u>	<u>8,013</u>	<u>165,735</u>	<u>237,552</u>	<u>315,980</u>
		67,468	8,013	165,735	241,216	321,121
CREDITORS						
Amounts falling due within one year	11	(23,752)	(8,013)	-	(31,765)	(39,700)
NET CURRENT ASSETS		<u>43,716</u>	<u>-</u>	<u>165,735</u>	<u>209,451</u>	<u>281,421</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>43,716</u>	<u>611,267</u>	<u>165,735</u>	<u>820,718</u>	<u>1,087,174</u>
NET ASSETS		<u>43,716</u>	<u>611,267</u>	<u>165,735</u>	<u>820,718</u>	<u>1,087,174</u>
FUNDS	12					
Unrestricted funds					654,983	869,495
Restricted funds					<u>165,735</u>	<u>217,679</u>
TOTAL FUNDS					<u>820,718</u>	<u>1,087,174</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

10/02/2023

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


Subbharat Thakrar (Oct 2, 2023 18:06 GMT+1)

.....
S V Thakrar - Trustee


Duwan Farquharson (Oct 3, 2023 06:40 GMT+1)

.....
D Farquharson - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling (£).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Critical accounting judgements and key sources of estimation uncertainty

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. The following judgements and estimates are considered by the trustees to have most significant effect on amounts recognised in the financial statements.

Useful economic life of tangible fixed assets:

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are reassessed annually. They are amended when necessary to reflect current estimates, based on technological advancement, future investments, economic utilisation and the physical condition of the assets.

Income

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

Expenditure

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

Tangible fixed assets

Fixed assets are stated at cost less depreciation. Assets with a value below £1,000 are written off in the year of acquisition. Fixed assets with a value in excess of £1,000 are capitalised. Finance costs incurred as a direct result of part of the Leasehold property have been capitalised as part of the final cost. Depreciation is provided on fixed assets at rates at which will write off the cost or revalue amount of the assets over their useful economic lives.

Short leasehold	- Over 20 years
Fixtures and fittings	- 33% on cost

The carrying values are reviewed at the year end for impairment if circumstances indicate that the full carrying value may not be recoverable.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash, current bank accounts and deposit bank accounts with no withdrawal limitations.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objects of the Charity and which have not been designated for other purposes.

THE ATTLEE CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES - continued

Fund accounting

Designated funds comprise of unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Pension costs and other post-retirement benefits

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

The charity contributes to the personal pension schemes of its employees. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

As from 1 February 2017, the charity joined the People's Pension to satisfy its obligations under Auto Enrolment and all staff who choose to opt into the scheme did so at the staging date.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially settled at transaction value and subsequently measured at their settlement value.

2. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations	7,010	76,500
Grants	<u>36,125</u>	<u>39,489</u>
	<u>43,135</u>	<u>115,989</u>

Grants received, included in the above, are as follows:

	31.3.23	31.3.22
	£	£
Garfield Weston Foundation	35,000	35,000
HMRC JRS Grant	-	1,810
Harry Gosling School	-	804
London Youth	<u>1,125</u>	<u>1,875</u>
	<u>36,125</u>	<u>39,489</u>

3. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Sports pitch hire	43,000	32,183
Room hire	<u>23,563</u>	<u>35,279</u>
	<u>66,563</u>	<u>67,462</u>

THE ATTLEE CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

4. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	<u>5</u>	<u>4</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	<u>194,486</u>	<u>194,486</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Key management personnel

The key management personnel of the charity comprise the trustees, the operations director and administrator. The employee benefits of the key management personnel are £54,220 gross pay (2022: £51,003), £5,252 employer's NI contributions (2022: £4,705) and £2,698 employer's pension contributions (2022: £7,640).

7. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	86,092	84,786
Social security costs	412	1,297
Other pension costs	<u>6,494</u>	<u>8,316</u>
	<u>92,998</u>	<u>94,399</u>

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

	31.3.23	31.3.22
Attlee Centre and office staff	1	1
Sessional staff	<u>7</u>	<u>7</u>
	<u>8</u>	<u>8</u>

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

THE ATTLEE CENTRE**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023****8. 2020/21 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Designated Funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	3,302	-	112,687	115,989
Other trading activities	67,462	-	-	67,462
Investment income	<u>4</u>	<u>-</u>	<u>-</u>	<u>4</u>
Total	<u>70,768</u>	<u>-</u>	<u>112,687</u>	<u>183,455</u>
EXPENDITURE ON				
Charitable activities				
Wages and salaries	48,860	-	46,780	95,640
Direct costs	400	-	206	606
Support costs	16,568	-	19,257	35,825
Premises costs	<u>29,036</u>	<u>194,486</u>	<u>540</u>	<u>224,062</u>
Total	<u>94,864</u>	<u>194,486</u>	<u>66,783</u>	<u>356,133</u>
NET INCOME/(EXPENDITURE)	(24,096)	(194,486)	45,904	(172,678)
Transfers between funds	<u>(78)</u>	<u>-</u>	<u>78</u>	<u>-</u>
Net movement in funds	(24,174)	(194,486)	45,982	(172,678)
RECONCILIATION OF FUNDS				
Total funds brought forward	<u>87,915</u>	<u>1,000,239</u>	<u>171,698</u>	<u>1,259,852</u>
TOTAL FUNDS CARRIED FORWARD	<u>63,741</u>	<u>805,753</u>	<u>217,680</u>	<u>1,087,174</u>

9. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 April 2022 and 31 March 2023	<u>3,889,718</u>	<u>28,100</u>	<u>3,917,818</u>
DEPRECIATION			
At 1 April 2022	3,083,965	28,100	3,112,065
Charge for year	<u>194,486</u>	<u>-</u>	<u>194,486</u>
At 31 March 2023	<u>3,278,451</u>	<u>28,100</u>	<u>3,306,551</u>
NET BOOK VALUE			
At 31 March 2023	<u>611,267</u>	<u>-</u>	<u>611,267</u>
At 31 March 2022	<u>805,753</u>	<u>-</u>	<u>805,753</u>

THE ATTLEE CENTRE**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023****10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Trade debtors	1,408	535
Prepayments and accrued income	<u>2,256</u>	<u>4,606</u>
	<u>3,664</u>	<u>5,141</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Social security and other taxes	1,254	1,305
Other creditors	21,658	22,054
Deferred income	6,154	11,879
Accrued expenses	<u>2,699</u>	<u>4,462</u>
	<u>31,765</u>	<u>39,700</u>

12. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	63,742	(20,026)	43,716
Attlee Centre Building	<u>805,753</u>	<u>(194,486)</u>	<u>611,267</u>
	869,495	(214,512)	654,983
Restricted funds			
London Borough of Tower Hamlets: Youth	10,074	-	10,074
Jack Petchey	936	-	936
London Youth	4,478	(4,263)	215
Big Lottery	97,613	(40,731)	56,882
Hummingbird	69,400	(22,076)	47,324
Harry Gosling School	178	126	304
Garfield Weston Foundation	<u>35,000</u>	<u>15,000</u>	<u>50,000</u>
	<u>217,679</u>	<u>(51,944)</u>	<u>165,735</u>
TOTAL FUNDS	<u>1,087,174</u>	<u>(266,456)</u>	<u>820,718</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	83,597	(103,623)	(20,026)
Attlee Centre Building	-	<u>(194,486)</u>	<u>(194,486)</u>
	83,597	(298,109)	(214,512)
Restricted funds			
London Youth	1,125	(5,388)	(4,263)
Big Lottery	-	(40,731)	(40,731)
Hummingbird	-	(22,076)	(22,076)
Harry Gosling School	843	(717)	126
Garfield Weston Foundation	<u>35,000</u>	<u>(20,000)</u>	<u>15,000</u>
	<u>36,968</u>	<u>(88,912)</u>	<u>(51,944)</u>
TOTAL FUNDS	<u>120,565</u>	<u>(387,021)</u>	<u>(266,456)</u>

THE ATTLEE CENTRE**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023****12. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	87,915	(24,095)	(78)	63,742
Attlee Centre Building	<u>1,000,239</u>	<u>(194,486)</u>	<u>-</u>	<u>805,753</u>
	1,088,154	(218,581)	(78)	869,495
Restricted funds				
London Borough of Tower Hamlets: Attlee Family Project	4,922	(4,922)	-	-
London Borough of Tower Hamlets: Youth Jack Petchey	10,074	-	-	10,074
London Youth	936	-	-	936
Big Lottery	3,792	686	-	4,478
London Borough of Tower Hamlets Connecting Families	119,906	(22,293)	-	97,613
YIF (Lottery)	6,910	(6,910)	-	-
PATH play activities	19,158	(19,158)	-	-
Hummingbird	6,000	(6,000)	-	-
Harry Gosling School	-	69,400	-	69,400
Garfield Weston Foundation	-	100	78	178
	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>35,000</u>
	<u>171,698</u>	<u>45,903</u>	<u>78</u>	<u>217,679</u>
TOTAL FUNDS	<u>1,259,852</u>	<u>(172,678)</u>	<u>-</u>	<u>1,087,174</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,768	(94,863)	(24,095)
Attlee Centre Building	<u>-</u>	<u>(194,486)</u>	<u>(194,486)</u>
	70,768	(289,349)	(218,581)
Restricted funds			
London Borough of Tower Hamlets: Attlee Family Project	1	(4,923)	(4,922)
London Youth	1,875	(1,189)	686
Big Lottery	1	(22,294)	(22,293)
London Borough of Tower Hamlets Connecting Families	-	(6,910)	(6,910)
YIF (Lottery)	-	(19,158)	(19,158)
PATH play activities	-	(6,000)	(6,000)
Hummingbird	75,006	(5,606)	69,400
Harry Gosling School	804	(704)	100
Garfield Weston Foundation	<u>35,000</u>	<u>-</u>	<u>35,000</u>
	<u>112,687</u>	<u>(66,784)</u>	<u>45,903</u>
TOTAL FUNDS	<u>183,455</u>	<u>(356,133)</u>	<u>(172,678)</u>

THE ATTLEE CENTRE**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023****12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	87,915	(44,121)	(78)	43,716
Attlee Centre Building	<u>1,000,239</u>	<u>(388,972)</u>	-	<u>611,267</u>
	1,088,154	(433,093)	(78)	654,983
Restricted funds				
London Borough of Tower Hamlets: Attlee Family Project	4,922	(4,922)	-	-
London Borough of Tower Hamlets: Youth Jack Petchey	10,074	-	-	10,074
London Youth	936	-	-	936
Big Lottery	3,792	(3,577)	-	215
London Borough of Tower Hamlets Connecting Families	119,906	(63,024)	-	56,882
YIF (Lottery)	6,910	(6,910)	-	-
PATH play activities	19,158	(19,158)	-	-
Hummingbird	6,000	(6,000)	-	-
Harry Gosling School	-	47,324	-	47,324
Garfield Weston Foundation	-	226	78	304
	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>
	171,698	(6,041)	78	165,735
TOTAL FUNDS	<u>1,259,852</u>	<u>(439,134)</u>	<u>-</u>	<u>820,718</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	154,365	(198,486)	(44,121)
Attlee Centre Building	<u>-</u>	<u>(388,972)</u>	<u>(388,972)</u>
	154,365	(587,458)	(433,093)
Restricted funds			
London Borough of Tower Hamlets: Attlee Family Project	1	(4,923)	(4,922)
London Youth	3,000	(6,577)	(3,577)
Big Lottery	1	(63,025)	(63,024)
London Borough of Tower Hamlets Connecting Families	-	(6,910)	(6,910)
YIF (Lottery)	-	(19,158)	(19,158)
PATH play activities	-	(6,000)	(6,000)
Hummingbird	75,006	(27,682)	47,324
Harry Gosling School	1,647	(1,421)	226
Garfield Weston Foundation	<u>70,000</u>	<u>(20,000)</u>	<u>50,000</u>
	149,655	(155,696)	(6,041)
TOTAL FUNDS	<u>304,020</u>	<u>(743,154)</u>	<u>(439,134)</u>

Attlee Centre Building: the fund represents the net book value of the property.

THE ATTLEE CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

12. MOVEMENT IN FUNDS - continued

Family and Youth Project: the aim of the Attlee Youth Community Centre is to provide informal learning and community services through Play, generic youth activities and intergenerational work. In the past year we have catered for these services through two main projects: Attlee Families (incorporating Play) and Youth, which promotes healthy living through sports and diet and accredited youth activities.

The Big Lottery is a three year grant ending in 2016/17. The grant will provide funding for three full time staff, a community development manager, a volunteer coordinator and an administrator. The grant will also fund general running expenses, training, travel, consultancy and advice, legal costs and IT costs.

Garfield Weston Foundation, Jack Petchey, London Youth and East End Community Fund: these grants are received to support the overall aims of the Centre but are spent for the purposes specified by the funders.

Harry Gosling School; monies received to be spent on staff time for school play sessions.

Hummingbird; monies received to be spent on all play staff and some resoruces.

LBTH: Youth; Historical underspend but ringfenced for youth activities only. We have not been able to deliver a youth programme as we still have not managed to recruit appropriately qualified staff. This is on hold until we can fill the positions.

13. CAPITAL COMMITMENTS

	31.3.23	31.3.22
	£	£
Contracted but not provided for in the financial statements	<u>-</u>	<u>39,000</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

15. OPERATING LEASE

The Attlee Centre has a 25 year lease agreement with London Borough of Tower Hamlets over the land comprising the Attlee Centre and Adventure Playground. The lease expires on 14th May 2026. Lease payments are made on an annual peppercorn rental payment of £10 (2021 - £10).

The trustees are in negotiations with London Borough of Tower Hamlets regarding a new long term lease to commence in May 2026 at a similar peppercorn rental. At the date of signing these financial statements, the negotiations have not yet been concluded.

16. FUNDS HELD ON BEHALF OF OTHER ORGANISATIONS

The charity holds £8,013 in its bank account on behalf of the Attlee Foundation (charity no. 1155133) these monies do not belong to the charity and have therefore been shown as a creditor in the balance sheet. During the financial year £5,960.06 was paid on behalf of the Attlee Foundation costs, These will be disclosed in the financial statements of the Foundation and are excluded from the Attlee Centre accounts.

THE ATTLEE CENTRE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	7,010	76,500
Grants	<u>36,125</u>	<u>39,489</u>
	43,135	115,989
Other trading activities		
Sports pitch hire	43,000	32,183
Room hire	<u>23,563</u>	<u>35,279</u>
	66,563	67,462
Investment income		
Deposit account interest	5	4
Other income		
Other income	<u>10,862</u>	<u>-</u>
Total incoming resources	120,565	183,455
EXPENDITURE		
Charitable activities		
Wages	86,092	84,786
Social security	412	1,297
Pensions	6,494	8,316
Training	100	-
Payroll processing	1,176	1,241
Fees for activities	100	400
Materials for activities	409	99
Equipment for activities	-	107
Professional fees	10	-
Refund underspent grant	-	19,158
Other expenditure	<u>2,351</u>	<u>244</u>
	97,144	115,648
Support costs		
Management		
Office consumables & equipment	131	240
Telephone	2,322	1,731
IT support	4,575	4,599
Subscriptions	1,778	2,127
Insurance	10,261	5,025
Utilities	9,553	6,777
Repairs and maintenance	64,071	22,799
Short leasehold	<u>194,486</u>	<u>194,486</u>
	287,177	237,784
Finance		
Bank interest and fees	-	1
Governance costs		
Accountancy and legal fees	2,700	2,700

This page does not form part of the statutory financial statements

THE ATTLEE CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	<u>£</u>	<u>£</u>
Total resources expended	<u>387,021</u>	<u>356,133</u>
Net expenditure	<u>(266,456)</u>	<u>(172,678)</u>

THE ATTLEE CENTRE

England & Wales - Charity number 1087259

Accounts

REGISTERED COMPANY NUMBER: 04136981 (England and Wales)
REGISTERED CHARITY NUMBER: 1087259

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
THE ATTLEE CENTRE

Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

THE ATTLEE CENTRE

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for the Year Ended 31 March 2022

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THE ATTLEE CENTRE

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Charitable Objectives

The Centre's charitable objects, as set out in the Memorandum and Articles of Association, are:

- to educate young people in the development of their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and as members of society;
- to provide or assist in the provision of facilities for recreation or other leisure-time occupation in the interests of social welfare;
- to promote and provide social services of a charitable nature for the benefit of the community either generally or in a particular area with the object of improving the conditions of life of the persons for whom such services are intended;
- to promote such other charitable purposes whether similar to the foregoing or not as the Trustees may from time to time at their absolute discretion think fit

Vision

Our vision is of a society where opportunity is open to all.

Mission

To enable children and young people to develop their full potential.

Strategic Areas

The strategies employed to achieve the charitable objectives are:

- **Opportunities for all** - making use of the Attlee Centre as the hub of our work, developing initiatives and testing ideas that will create opportunities, particularly for the health and wellbeing of young people.
- **Community improvement** - supporting communities in need to access and take up the opportunities to improve the quality of community life and that of their young people.
- **Knowledge application** - developing and sharing our knowledge through our projects, testing and piloting ideas within and external to the Centre.

Public benefit

The Trustees have considered their duty as outlined to Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. The purpose of the charity is enshrined in its objects and aims as outlined below. The Trustees ensure that this purpose is carried out for the public benefit by delivering a range of services.

ACHIEVEMENT AND PERFORMANCE

Activities

2021-22 started cautiously. Staff returned to the Centre exactly 1 year and 1 week since closure on 23 March 2020. The return was nervous but exciting. The focus was on preparing the site and the centre to receive children and their families again; ensuring all health and safety checks were completed before reopening.

Services started slowly in May with Covid 19 secure measures in place for both children and our hirers.

Play and family work: we received a large donation from Hummingbird for our play services which will take us through this financial year. Since May, we delivered play services during term time and school holidays using a bubble system until the end of August 2021. Thankfully we were able to lift these restrictions from September 2021 to allow more children and families to participate; operating once again as an open access provision. Enhance cleaning continues and will remain for the time being.

Youth Work: funding for this work ended April 2020; in the middle of the first lockdown. Thankfully we secured funding late 2021 from Garfield Weston Foundation and we will be looking to relaunch our youth services from mid-2022.

Partnerships and sharing knowledge: new networks and contacts were made during the lockdowns and these have continued throughout 2021-22. We are looking forward to setting up formal partnerships from mid-2022.

Our staff team continued to engage in professional development on mental health, particularly how to support children and young people post lockdown and return to "normal".

THE ATTLEE CENTRE

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2022**

FINANCIAL REVIEW

Investment policy

All funds not required for immediate use are invested in a deposit account.

Reserves policy

The current reserves policy states that the charity should carry sufficient reserves to meet its operational commitments for a period of 12 months. Our general reserves for the year ending 31st March 2022 were £63,742

FUTURE PLANS 2022-23

1. We will be holding consultation events with our children, young people and their families to understand their needs and how they might have changed over the last 2 years; this will inform and guide our strategy and services for 2022-25.
2. To expand play services to 5 days a week and relaunch our youth service.
3. Continue to develop a range of complementary partnerships to provide outreach activities with families, informal learning and vocational training and social research; e.g. with the Attlee Foundation.
4. Secure longer term unrestricted funds to enable us to subsidise our pilot projects as well as other unfunded projects.
5. Refurbish and repair football pitch, heating system and other key elements of the building and outside space

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Attlee Centre is a company limited by guarantee, incorporated on 8 January 2001 and registered as a charity on 29 June 2001. It was established under a Memorandum of Association which sets out the charitable company's objects and powers and it is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £5.

Recruitment and appointment of trustees

The Board of Trustees are also the directors of the charitable company for the purposes of charity law and administering the charity. Trustees are elected by members, and retiring Trustees can offer themselves for re-election in accordance with the charity's Articles of Association. The maximum number of Trustees is 15. There are three Honorary Officers - the Chair, Vice Vice-Chairs and Treasurer who are elected annually at the AGM.

Trustees' induction and training

Prior to appointment, new Trustees meet with the Chair and the Operations Director and are provided with a Trustees' pack containing information about the charity and their responsibilities as Trustees. This is coupled with a tour of the Attlee Youth & Community Centre. They are also invited to attend a meeting as an observer before confirming their willingness to stand for co-option or election. Newly appointed trustees will complete an entry in the register of members which all Trustees must sign.

Developments in good governance practice, the regulatory framework and other factors which impact upon the organisation are reported on and discussed in Committee and Board meetings to ensure that Trustees' knowledge and understanding of their role and responsibilities is kept up to date. Training information is forwarded to Trustees from the Trustee Network and other relevant sources.

Management Structure and decision making

The Board of Trustees meet at least four times a year and is responsible for the governance, probity and strategic direction of the Centre. The Trustees delegate executive management of the Charity to the Operations Director (who is also the Company Secretary). The Operations Director has overall responsibility for funding, finance, policy, project development and co-ordinating the staff team. Written reports are presented to the committees and Board meetings on operational, financial, project development, risk management and strategic planning. In addition, the Operations Director meets regularly with the Chair.

Related parties

The Centre had no related parties at the year end.

Risk management

Significant property risks facing the Centre include damage, destruction or loss of fixed assets. The charity is insured against these risks including theft. The fixed assets register identifies all of the assets held.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04136981 (England and Wales)

Registered Charity number

1087259

THE ATTLEE CENTRE

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2022

Registered office

Attlee Centre
5 Thrawl Street
London
E1 6RT

Trustees

Z Hussain Co Vice Chair (resigned 31.3.22)
Ms S M Kabir Co Vice Chair
S V Thakrar Chair
Ms A J Wang
M F Young
Ms L C Buzzoni (resigned 27.11.21)
Ms S Howland
D Farquharson Treasurer

Company Secretary

Ms T Shaikh

Independent Examiner

Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Approved by order of the board of trustees on Aug 1, 2022 and signed on its behalf by:

Subhash V Thakrar

[Subhash V Thakrar \(Aug 1, 2022 12:03 GMT+1\)](#)

.....
S V Thakrar - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ATTLEE CENTRE**

Independent examiner's report to the trustees of The Attlee Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (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 Company 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 confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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.

mwbrindley
[mwbrindley \(Aug 2, 2022 13:04 GMT+1\)](#)

Maurice Brindley BSc FCA
Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Date: Aug 2, 2022

THE ATTLEE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Designated Funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	3,302	-	112,687	115,989	106,448
Other trading activities	3	67,462	-	-	67,462	32,878
Investment income	4	4	-	-	4	-
Total		70,768	-	112,687	183,455	139,326
EXPENDITURE ON Charitable activities						
Wages and salaries		48,860	-	46,780	95,640	91,699
Direct costs		400	-	206	606	2,200
Support costs		16,568	-	19,257	35,825	13,133
Premises costs		29,036	194,486	540	224,062	210,373
Total		94,864	194,486	66,783	356,133	317,405
NET INCOME/(EXPENDITURE)		(24,096)	(194,486)	45,904	(172,678)	(178,079)
Transfers between funds	12	(78)	-	78	-	-
Net movement in funds		(24,174)	(194,486)	45,982	(172,678)	(178,079)
RECONCILIATION OF FUNDS						
Total funds brought forward		87,915	1,000,239	171,698	1,259,852	1,437,931
TOTAL FUNDS CARRIED FORWARD		63,741	805,753	217,680	1,087,174	1,259,852

The notes form part of these financial statements

THE ATTLEE CENTRE (REGISTERED NUMBER: 04136981)

BALANCE SHEET

31 March 2022

	Notes	Unrestricted fund £	Designated Funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS						
Tangible assets	9	-	805,753	-	805,753	1,000,239
CURRENT ASSETS						
Debtors	10	5,141	-	-	5,141	5,133
Cash at bank		83,703	13,973	218,304	315,980	286,607
		<u>88,844</u>	<u>13,973</u>	<u>218,304</u>	<u>321,121</u>	<u>291,740</u>
CREDITORS						
Amounts falling due within one year	11	(25,102)	(13,973)	(625)	(39,700)	(32,127)
		<u>63,742</u>	<u>-</u>	<u>217,679</u>	<u>281,421</u>	<u>259,613</u>
NET CURRENT ASSETS						
		<u>63,742</u>	<u>805,753</u>	<u>217,679</u>	<u>1,087,174</u>	<u>1,259,852</u>
TOTAL ASSETS LESS CURRENT LIABILITIES						
		<u>63,742</u>	<u>805,753</u>	<u>217,679</u>	<u>1,087,174</u>	<u>1,259,852</u>
NET ASSETS		<u>63,742</u>	<u>805,753</u>	<u>217,679</u>	<u>1,087,174</u>	<u>1,259,852</u>
FUNDS	12					
Unrestricted funds					869,495	1,088,154
Restricted funds					217,679	171,698
TOTAL FUNDS					<u>1,087,174</u>	<u>1,259,852</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

THE ATTLEE CENTRE (REGISTERED NUMBER: 04136981)

BALANCE SHEET - continued

31 March 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on Aug 1, 2022 and were signed on its behalf by:

Subhash V Thakrar

Subhash V Thakrar (Aug 1, 2022 12:03 GMT+1)

.....
S V Thakrar - Trustee

Duwan Farquharson

Duwan Farquharson (Aug 1, 2022 12:37 GMT+1)

.....
D Farquharson - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling (£).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Critical accounting judgements and key sources of estimation uncertainty

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. The following judgements and estimates are considered by the trustees to have most significant effect on amounts recognised in the financial statements.

Useful economic life of tangible fixed assets:

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are reassessed annually. They are amended when necessary to reflect current estimates, based on technological advancement, future investments, economic utilisation and the physical condition of the assets.

Income

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

Expenditure

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

Tangible fixed assets

Fixed assets are stated at cost less depreciation. Assets with a value below £1,000 are written off in the year of acquisition. Fixed assets with a value in excess of £1,000 are capitalised. Finance costs incurred as a direct result of part of the Leasehold property have been capitalised as part of the final cost. Depreciation is provided on fixed assets at rates at which will write off the cost or revalue amount of the assets over their useful economic lives.

Short leasehold	- Over 20 years
Fixtures and fittings	- 33% on cost

The carrying values are reviewed at the year end for impairment if circumstances indicate that the full carrying value may not be recoverable.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash, current bank accounts and deposit bank accounts with no withdrawal limitations.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

THE ATTLEE CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES - continued

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objects of the Charity and which have not been designated for other purposes.

Designated funds comprise of unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Pension costs and other post-retirement benefits

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

The charity contributes to the personal pension schemes of its employees. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

As from 1 February 2017, the charity joined the People's Pension to satisfy its obligations under Auto Enrolment and all staff who choose to opt into the scheme did so at the staging date.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially settled at transaction value and subsequently measured at their settlement value.

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	76,500	9,702
Grants	39,489	94,546
Donated services and facilities	-	2,200
	<u>115,989</u>	<u>106,448</u>

Grants received, included in the above, are as follows:

	31.3.22	31.3.21
	£	£
BGL Group	-	2,691
Garfield Weston Foundation	35,000	-
HMRC JRS Grant	1,810	34,881
Harry Gosling School	804	-
London Borough of Tower Hamlets	-	5,577
London Youth	1,875	-
PATH	-	6,000
Power to Change	-	25,000
Rank Foundation	-	20,397
	<u>39,489</u>	<u>94,546</u>

THE ATTLEE CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022**

3. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Sports pitch hire	32,183	470
Room hire	35,279	32,408
	<u>67,462</u>	<u>32,878</u>

4. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	4	-
	<u>4</u>	<u>-</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	194,486	194,485
	<u>194,486</u>	<u>194,485</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Key management personnel

The key management personnel of the charity comprise the trustees, the operations director and administrator. The employee benefits of the key management personnel are £51,003 gross pay (2021: £59,689), £4,705 employer's NI contributions (2021: £5,813) and £7,640 employer's pension contributions (2021: £705), which includes and accrual for three years backdated pension.

7. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	84,786	86,705
Social security costs	1,297	2,228
Other pension costs	8,316	1,403
	<u>94,399</u>	<u>90,336</u>

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

	31.3.22	31.3.21
Attlee Centre and office staff	1	2
Sessional staff	7	4
	<u>8</u>	<u>6</u>

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

THE ATTLEE CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

8. 2020/21 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Designated Funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	49,474	-	56,974	106,448
Other trading activities	32,878	-	-	32,878
Total	82,352	-	56,974	139,326
EXPENDITURE ON				
Charitable activities				
Wages and salaries	51,240	-	40,459	91,699
Direct costs	2,200	-	-	2,200
Support costs	5,241	-	7,892	13,133
Premises costs	6,547	194,485	9,341	210,373
Total	65,228	194,485	57,692	317,405
NET INCOME/(EXPENDITURE)	17,124	(194,485)	(718)	(178,079)
Transfers between funds	4,599	(4,599)	-	-
Net movement in funds	21,723	(199,084)	(718)	(178,079)
RECONCILIATION OF FUNDS				
Total funds brought forward	66,190	1,199,323	172,418	1,437,931
TOTAL FUNDS CARRIED FORWARD	87,913	1,000,239	171,700	1,259,852

9. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 April 2021 and 31 March 2022	3,889,718	28,100	3,917,818
DEPRECIATION			
At 1 April 2021	2,889,479	28,100	2,917,579
Charge for year	194,486	-	194,486
At 31 March 2022	3,083,965	28,100	3,112,065
NET BOOK VALUE			
At 31 March 2022	805,753	-	805,753
At 31 March 2021	1,000,239	-	1,000,239

THE ATTLEE CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	535	368
Prepayments and accrued income	4,606	4,765
	<u>5,141</u>	<u>5,133</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Social security and other taxes	1,305	1,462
Other creditors	22,054	19,287
Deferred income	11,879	6,935
Accrued expenses	4,462	4,443
	<u>39,700</u>	<u>32,127</u>

12. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	87,915	(24,095)	(78)	63,742
Attlee Centre Building	1,000,239	(194,486)	-	805,753
	<u>1,088,154</u>	<u>(218,581)</u>	<u>(78)</u>	<u>869,495</u>
Restricted funds				
London Borough of Tower Hamlets: Attlee Family Project	4,922	(4,922)	-	-
London Borough of Tower Hamlets: Youth Jack Petchey	10,074	-	-	10,074
London Youth	936	-	-	936
Big Lottery	3,792	686	-	4,478
London Borough of Tower Hamlets Connecting Families	119,906	(22,293)	-	97,613
YIF (Lottery)	6,910	(6,910)	-	-
PATH play activities	19,158	(19,158)	-	-
Hummingbird	6,000	(6,000)	-	-
Harry Gosling School	-	69,400	-	69,400
Garfield Weston Foundation	-	100	78	178
	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>35,000</u>
	<u>171,698</u>	<u>45,903</u>	<u>78</u>	<u>217,679</u>
TOTAL FUNDS	<u>1,259,852</u>	<u>(172,678)</u>	<u>-</u>	<u>1,087,174</u>

THE ATTLEE CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022**

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,768	(94,863)	(24,095)
Attlee Centre Building	-	(194,486)	(194,486)
	<u>70,768</u>	<u>(289,349)</u>	<u>(218,581)</u>
Restricted funds			
London Borough of Tower Hamlets: Attlee Family Project	1	(4,923)	(4,922)
London Youth	1,875	(1,189)	686
Big Lottery	1	(22,294)	(22,293)
London Borough of Tower Hamlets Connecting Families	-	(6,910)	(6,910)
YIF (Lottery)	-	(19,158)	(19,158)
PATH play activities	-	(6,000)	(6,000)
Hummingbird	75,006	(5,606)	69,400
Harry Gosling School	804	(704)	100
Garfield Weston Foundation	35,000	-	35,000
	<u>112,687</u>	<u>(66,784)</u>	<u>45,903</u>
TOTAL FUNDS	<u><u>183,455</u></u>	<u><u>(356,133)</u></u>	<u><u>(172,678)</u></u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	66,190	17,126	4,599	87,915
Fixed assets	4,599	-	(4,599)	-
Attlee Centre Building	1,194,724	(194,485)	-	1,000,239
	<u>1,265,513</u>	<u>(177,359)</u>	<u>-</u>	<u>1,088,154</u>
Restricted funds				
London Borough of Tower Hamlets: Attlee Family Project	6,854	(1,932)	-	4,922
London Borough of Tower Hamlets: Youth Jack Petchey	10,074	-	-	10,074
London Youth	936	-	-	936
Big Lottery	3,792	-	-	3,792
London Borough of Tower Hamlets Connecting Families	119,906	-	-	119,906
YIF (Lottery)	1,333	5,577	-	6,910
PATH play activities	29,523	(10,365)	-	19,158
	<u>-</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>
	<u>172,418</u>	<u>(720)</u>	<u>-</u>	<u>171,698</u>
TOTAL FUNDS	<u><u>1,437,931</u></u>	<u><u>(178,079)</u></u>	<u><u>-</u></u>	<u><u>1,259,852</u></u>

THE ATTLEE CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	82,352	(65,226)	17,126
Attlee Centre Building	-	(194,485)	(194,485)
	<u>82,352</u>	<u>(259,711)</u>	<u>(177,359)</u>
Restricted funds			
London Borough of Tower Hamlets: Attlee Family Project	-	(1,932)	(1,932)
London Borough of Tower Hamlets Connecting Families	5,577	-	5,577
YIF (Lottery)	-	(10,365)	(10,365)
Power to Change	25,000	(25,000)	-
Rank Foundation	20,397	(20,397)	-
PATH play activities	6,000	-	6,000
	<u>56,974</u>	<u>(57,694)</u>	<u>(720)</u>
TOTAL FUNDS	<u><u>139,326</u></u>	<u><u>(317,405)</u></u>	<u><u>(178,079)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	66,190	(6,969)	4,521	63,742
Fixed assets	4,599	-	(4,599)	-
Attlee Centre Building	1,194,724	(388,971)	-	805,753
	<u>1,265,513</u>	<u>(395,940)</u>	<u>(78)</u>	<u>869,495</u>
Restricted funds				
London Borough of Tower Hamlets: Attlee Family Project	6,854	(6,854)	-	-
London Borough of Tower Hamlets: Youth Jack Petchey	10,074	-	-	10,074
London Youth	936	-	-	936
Big Lottery	3,792	686	-	4,478
London Borough of Tower Hamlets Connecting Families	119,906	(22,293)	-	97,613
YIF (Lottery)	1,333	(1,333)	-	-
Hummingbird	29,523	(29,523)	-	-
Harry Gosling School	-	69,400	-	69,400
Garfield Weston Foundation	-	100	78	178
	-	35,000	-	35,000
	<u>172,418</u>	<u>45,183</u>	<u>78</u>	<u>217,679</u>
TOTAL FUNDS	<u><u>1,437,931</u></u>	<u><u>(350,757)</u></u>	<u><u>-</u></u>	<u><u>1,087,174</u></u>

THE ATTLEE CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	153,120	(160,089)	(6,969)
Attlee Centre Building	-	(388,971)	(388,971)
	<u>153,120</u>	<u>(549,060)</u>	<u>(395,940)</u>
Restricted funds			
London Borough of Tower Hamlets: Attlee Family Project	1	(6,855)	(6,854)
London Youth	1,875	(1,189)	686
Big Lottery	1	(22,294)	(22,293)
London Borough of Tower Hamlets Connecting Families	5,577	(6,910)	(1,333)
YIF (Lottery)	-	(29,523)	(29,523)
Power to Change	25,000	(25,000)	-
Rank Foundation	20,397	(20,397)	-
PATH play activities	6,000	(6,000)	-
Hummingbird	75,006	(5,606)	69,400
Harry Gosling School	804	(704)	100
Garfield Weston Foundation	35,000	-	35,000
	<u>169,661</u>	<u>(124,478)</u>	<u>45,183</u>
TOTAL FUNDS	<u>322,781</u>	<u>(673,538)</u>	<u>(350,757)</u>

Attlee Centre Building: the fund represents the net book value of the property.

Family and Youth Project: the aim of the Attlee Youth Community Centre is to provide informal learning and community services through Play, generic youth activities and intergenerational work. In the past year we have catered for these services through two main projects: Attlee Families (incorporating Play) and Youth, which promotes healthy living through sports and diet and accredited youth activities.

The Big Lottery is a three year grant ending in 2016/17. The grant will provide funding for three full time staff, a community development manager, a volunteer coordinator and an administrator. The grant will also fund general running expenses, training, travel, consultancy and advice, legal costs and IT costs.

Garfield Weston Foundation, Jack Petchey, London Youth and East End Community Fund: these grants are received to support the overall aims of the Centre but are spent for the purposes specified by the funders.

Harry Gosling School; monies received to be spent on staff time for school play sessions.

THE ATTLEE CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

13. CAPITAL COMMITMENTS

	31.3.22	31.3.21
	£	£
Contracted but not provided for in the financial statements	39,000	-
	<u> </u>	<u> </u>

The charity is planning to refurbish the football pitch.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

15. OPERATING LEASE

The Attlee Centre has a 25 year lease agreement with London Borough of Tower Hamlets over the land comprising the Attlee Centre and Adventure Playground. The lease expires on 14th May 2026. Lease payments are made on an annual peppercorn rental payment of £10 (2021 - £10).

16. FUNDS HELD ON BEHALF OF OTHER ORGANISATIONS

The charity holds £13,973 in its bank account on behalf of the Attlee Foundation (charity no. 1155133) these monies do not belong to the charity and have therefore been shown as a creditor in the balance sheet. During the financial year £4,912 was paid on behalf of the Attlee Foundation costs, these will be disclosed in the financial statements of the Foundation and are excluded from the Attlee Centre accounts.

THE ATTLEE CENTRE

England & Wales - Charity number 1087259

Accounts

REGISTERED COMPANY NUMBER: 04136981 (England and Wales)
REGISTERED CHARITY NUMBER: 1087259

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
THE ATTLEE CENTRE

Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

THE ATTLEE CENTRE

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for the Year Ended 31 March 2021

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THE ATTLEE CENTRE

REPORT OF THE TRUSTEES for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Charitable Objectives

The Centre's charitable objects, as set out in the Memorandum and Articles of Association, are:

- to educate young people in the development of their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and as members of society;
- to provide or assist in the provision of facilities for recreation or other leisure-time occupation in the interests of social welfare;
- to promote and provide social services of a charitable nature for the benefit of the community either generally or in a particular area with the object of improving the conditions of life of the persons for whom such services are intended;
- to promote such other charitable purposes whether similar to the foregoing or not as the Trustees may from time to time at their absolute discretion think fit

Vision

The Centre's vision is of a society where opportunity is open to all.

Mission

To enable children and young people to develop their full potential.

Strategic Areas

The strategies employed to achieve the charitable objectives are:

- **Opportunities for all** - making use of the Attlee Centre as the hub of our work, developing initiatives and testing ideas that will create opportunities, particularly for the health and wellbeing of young people.
- **Community improvement** - supporting communities in need to access and take up the opportunities to improve the quality of community life and that of their young people.
- **Knowledge application** - developing and sharing our knowledge through our projects, testing and piloting ideas within and external to the Centre.

Public benefit

The Trustees have considered their duty as outlined to Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. The purpose of the charity is enshrined in its objects and aims as outlined below. The Trustees ensure that this purpose is carried out for the public benefit by delivering a range of services.

ACHIEVEMENT AND PERFORMANCE

Activities

2020-21 has been a year like no other; as per government directive, we closed our doors to the community on 23 March 2020 assuming this would be temporary; we began planning our return in June to prepare for the summer holidays. Unfortunately we were unable to do so due to the increasing Covid 19 infection levels in the area. The trustees thought it prudent to remain closed to safeguard our children who live in multi-generational households as well as staff. Our hope was then to reopen in September alongside schools; but alas, infection levels remained at very high levels. Our final attempt was to reopen in November but then the third lockdown was announced and we remained closed until end of March 2021. All staff except the Operations Director were either furloughed full time or part time depending on the requirements during this year.

The focus at this time was to secure unrestricted funding to pay premises and overhead costs. Fortunately, we received two large unrestricted grants from Power to Change and Rank Foundation which saw us through the year's closure. We also received confirmation of a large donation from Hummingbird Charitable Trust which will secure a year's worth of play services on our return in April 2021.

Play and family work: throughout the pandemic, staff stayed in contact with families on the phone. We eventually brought our play services online. It was a steep learning curve for the team as services had never been delivered this way.

THE ATTLEE CENTRE

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2021**

Youth Work: funding for this work ended April 2020; in the middle of the first lockdown. There were plans to end the project with a final residential during the easter holidays and a reflective celebration of the three year project. Unfortunately all plans had to be cancelled. All our youth team left at project closure.

Partnerships and sharing knowledge: the lockdowns enabled us to make new contacts through new networks that were established as a necessary measure to stay up to date with the constantly changing information. These networks also provided funding opportunities as well as new ways of working.

Our staff team engaged in professional development, this year the main focus was on mental health, particularly how to support children and young people through the lockdown.

FINANCIAL REVIEW

Investment policy

All funds not required for immediate use are invested in a deposit account.

Reserves policy

The current reserves policy states that the charity should carry sufficient reserves to meet its operational commitments for a period of 12 months. Our general reserves for the year ending 31st March 2021 were £87,915

FUTURE PLANS

Our priority is to secure the future of the organisation and its services for future generations of Tower Hamlets and neighbouring areas. As such the Centre will be focusing on securing funds to restart the youth programme and to continue to develop a range of complementary partnerships to provide outreach activities with families, informal learning and vocational training and social research.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Attlee Centre is a company limited by guarantee, incorporated on 8 January 2001 and registered as a charity on 29 June 2001. It was established under a Memorandum of Association which sets out the charitable company's objects and powers and it is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £5.

Recruitment and appointment of trustees

The Board of Trustees are also the directors of the charitable company for the purposes of charity law and administering the charity. Trustees are elected by members, and retiring Trustees can offer themselves for re-election in accordance with the charity's Articles of Association. The maximum number of Trustees is 15. There are three Honorary Officers - the Chair, Vice-Chair and Treasurer who are elected annually at the AGM.

Trustees' induction and training

Prior to appointment, new Trustees meet with the Chair and the Operations Director and are provided with a Trustees' pack containing information about the charity and their responsibilities as Trustees. This is coupled with a tour of the Attlee Youth & Community Centre. They are also invited to attend a meeting as an observer before confirming their willingness to stand for co-option or election. Newly appointed trustees will complete an entry in the register of members which all Trustees must sign.

Developments in good governance practice, the regulatory framework and other factors which impact upon the organisation are reported on and discussed in Committee and Board meetings to ensure that Trustees' knowledge and understanding of their role and responsibilities is kept up to date. Training information is forwarded to Trustees from the Trustee Network and other relevant sources.

Management Structure and decision making

The Board of Trustees meet at least four times a year and is responsible for the governance, probity and strategic direction of the Centre. The Trustees delegate executive management of the Charity to the Operations Director (who is also the Company Secretary). The Operations Director has overall responsibility for funding, finance, policy, project development and co-ordinating the staff team. Written reports are presented to the committees and Board meetings on operational, financial, project development, risk management and strategic planning. In addition, the Operations Director meets regularly with the Chair.

Related parties

The Centre had no related parties at the year end.

Risk management

Significant property risks facing the Centre include damage, destruction or loss of fixed assets. The charity is insured against these risks including theft. The fixed assets register identifies all of the assets held.

THE ATTLEE CENTRE

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04136981 (England and Wales)

Registered Charity number
1087259

Registered office
Attlee Centre
5 Thrawl Street
London
E1 6RT

Trustees
Z Hussain Co Vice Chair
Ms S M Kabir Co Vice Chair
S V Thakrar Chair
Ms A J Wang
M F Young
Ms L C Buzzoni
Ms S Howland
D Farquharson Treasurer (appointed 30.3.21)

Company Secretary
Ms T Shaikh

Independent Examiner
Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Jan 31, 2022

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

Subhash V Thakrar

Subhash V Thakrar (Jan 31, 2022 10:57 GMT)

.....
S V Thakrar - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ATTLEE CENTRE**

Independent examiner's report to the trustees of The Attlee Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (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 Company 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 confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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.


mwbrindley (Jan 31, 2022 13:07 GMT)

Maurice Brindley BSc FCA
Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Date: **Jan 31, 2022**
Date:

THE ATTLEE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Designated Funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	49,474	-	56,974	106,448	121,567
Other trading activities	3	32,878	-	-	32,878	106,396
Total		<u>82,352</u>	<u>-</u>	<u>56,974</u>	<u>139,326</u>	<u>227,963</u>
EXPENDITURE ON Charitable activities						
Wages and salaries		51,240	-	40,459	91,699	154,703
Direct costs		2,200	-	-	2,200	28,789
Support costs		5,241	-	7,892	13,133	18,095
Premises costs		6,547	194,485	9,341	210,373	230,950
Total		<u>65,228</u>	<u>194,485</u>	<u>57,692</u>	<u>317,405</u>	<u>432,537</u>
NET INCOME/(EXPENDITURE)		<u>17,124</u>	<u>(194,485)</u>	<u>(718)</u>	<u>(178,079)</u>	<u>(204,574)</u>
Transfers between funds	11	<u>4,599</u>	<u>(4,599)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>21,723</u>	<u>(199,084)</u>	<u>(718)</u>	<u>(178,079)</u>	<u>(204,574)</u>
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>66,190</u>	<u>1,199,323</u>	<u>172,418</u>	<u>1,437,931</u>	<u>1,642,505</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>87,913</u></u>	<u><u>1,000,239</u></u>	<u><u>171,700</u></u>	<u><u>1,259,852</u></u>	<u><u>1,437,931</u></u>

THE ATTLEE CENTRE (REGISTERED NUMBER: 04136981)

BALANCE SHEET

31 March 2021

	Notes	Unrestricted fund £	Designated Funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS						
Tangible assets	8	-	1,000,239	-	1,000,239	1,194,724
CURRENT ASSETS						
Debtors	9	5,133	-	-	5,133	4,683
Cash at bank		114,909	-	171,698	286,607	265,740
		<u>120,042</u>	<u>-</u>	<u>171,698</u>	<u>291,740</u>	<u>270,423</u>
CREDITORS						
Amounts falling due within one year	10	(32,127)	-	-	(32,127)	(27,216)
		<u>87,915</u>	<u>-</u>	<u>171,698</u>	<u>259,613</u>	<u>243,207</u>
NET CURRENT ASSETS						
		<u>87,915</u>	<u>-</u>	<u>171,698</u>	<u>259,613</u>	<u>243,207</u>
TOTAL ASSETS LESS CURRENT LIABILITIES						
		<u>87,915</u>	<u>1,000,239</u>	<u>171,698</u>	<u>1,259,852</u>	<u>1,437,931</u>
NET ASSETS						
		<u>87,915</u>	<u>1,000,239</u>	<u>171,698</u>	<u>1,259,852</u>	<u>1,437,931</u>
FUNDS						
	11					
Unrestricted funds					1,088,154	1,265,513
Restricted funds					171,698	172,418
TOTAL FUNDS						
					<u>1,259,852</u>	<u>1,437,931</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on Jan 31, 2022 and were signed on its behalf by:

Subhash V Thakrar
Subhash V Thakrar (Jan 31, 2022 10:57 GMT).....
S V Thakrar - Trustee

.....
M F Young - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling (£).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Critical accounting judgements and key sources of estimation uncertainty

In preparing financial statements it is necessary to make certain judgements, estimated and assumptions that affect the amounts recognised in the financial statements. The following judgements and estimates are considered by the trustees to have most significant effect on amounts recognised in the financial statements.

Useful economic life of tangible fixed assets:

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are reassessed annually. They are amended when necessary to reflect current estimates, based on technological advancement, future investments, economic utilisation and the physical condition of the assets.

Income

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

Expenditure

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

Tangible fixed assets

Fixed assets are stated at cost less depreciation. Assets with a value below £1,000 are written off in the year of acquisition. Fixed assets with a value in excess of £1,000 are capitalised. Finance costs incurred as a direct result of part of the Leasehold property have been capitalised as part of the final cost. Depreciation is provided on fixed assets at rates at which will write off the cost or revalue amount of the assets over their useful economic lives.

Short leasehold	- Over 20 years
Fixtures and fittings	- 33% on cost

The carrying values are reviewed at the year end for impairment if circumstances indicate that the full carrying value may not be recoverable.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash, current bank accounts and deposit bank accounts with no withdrawal limitations.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objects of the Charity and which have not been designated for other purposes.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES - continued

Fund accounting

Designated funds comprise of unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Pension costs and other post-retirement benefits

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

The charity contributes to the personal pension schemes of its employees. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

As from 1 February 2017, the charity joined the People's Pension to satisfy its obligations under Auto Enrolment and all staff who choose to opt into the scheme did so at the staging date.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially settled at transaction value and subsequently measured at their settlement value.

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations	9,702	11,067
Grants	94,546	110,500
Donated services and facilities	2,200	-
	<u>106,448</u>	<u>121,567</u>

Grants received, included in the above, are as follows:

	31.3.21	31.3.20
	£	£
BGL Group	2,691	-
HMRC JRS Grant	34,881	-
Jack Petchey	-	1,500
London Borough of Tower Hamlets	5,577	10,296
London Youth	-	5,000
PATH	6,000	-
Power to Change	25,000	-
Rank Foundation	20,397	-
Youth Investment Fund	-	93,704
	<u>94,546</u>	<u>110,500</u>

THE ATTLEE CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

3. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Sports pitch hire	470	68,716
Room hire	32,408	37,680
	<u>32,878</u>	<u>106,396</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Auditors' remuneration	-	3,900
Depreciation - owned assets	194,485	194,486
	<u>194,485</u>	<u>194,486</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Key management personnel

The key management personnel of the charity comprise the trustees, the operations director and administrator. The employee benefits of the key management personnel are £59,689 gross pay (2020: £63,831), £5,813 employer's NI contributions (2020: £6,427) and £705 employer's pension contributions (2020: £119).

6. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	86,705	143,327
Social security costs	2,228	7,679
Other pension costs	1,403	2,461
	<u>90,336</u>	<u>153,467</u>

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

	31.3.21	31.3.20
Attlee Centre and office staff	2	4
Sessional staff	4	6
	<u>6</u>	<u>10</u>

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

THE ATTLEE CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

7. 2019/20 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Designated Funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	11,069	-	110,498	121,567
Other trading activities	106,396	-	-	106,396
Total	117,465	-	110,498	227,963
EXPENDITURE ON				
Charitable activities				
Wages and salaries	74,030	-	80,673	154,703
Direct costs	6,696	-	22,093	28,789
Support costs	16,060	-	2,035	18,095
Premises costs	35,464	194,486	1,000	230,950
Total	132,250	194,486	105,801	432,537
NET INCOME/(EXPENDITURE)	(14,785)	(194,486)	4,697	(204,574)
RECONCILIATION OF FUNDS				
Total funds brought forward	80,975	1,393,809	167,721	1,642,505
TOTAL FUNDS CARRIED FORWARD	66,190	1,199,323	172,418	1,437,931

8. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 April 2020 and 31 March 2021	3,889,718	28,100	3,917,818
DEPRECIATION			
At 1 April 2020	2,694,994	28,100	2,723,094
Charge for year	194,485	-	194,485
At 31 March 2021	2,889,479	28,100	2,917,579
NET BOOK VALUE			
At 31 March 2021	1,000,239	-	1,000,239
At 31 March 2020	1,194,724	-	1,194,724

THE ATTLEE CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	368	2,808
Prepayments and accrued income	4,765	1,875
	<u>5,133</u>	<u>4,683</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Social security and other taxes	1,462	2,590
Other creditors	19,287	20,182
Deferred income	6,935	-
Accrued expenses	4,443	4,444
	<u>32,127</u>	<u>27,216</u>

11. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	Transfers between funds	At 31.3.21
	£	£	£	£
Unrestricted funds				
General fund	66,190	17,126	4,599	87,915
Fixed assets	4,599	-	(4,599)	-
Attlee Centre Building	1,194,724	(194,485)	-	1,000,239
	<u>1,265,513</u>	<u>(177,359)</u>	<u>-</u>	<u>1,088,154</u>
Restricted funds				
London Borough of Tower Hamlets: Attlee Family Project	6,854	(1,932)	-	4,922
London Borough of Tower Hamlets: Youth Jack Petchey	10,074	-	-	10,074
London Youth	936	-	-	936
London Youth Big Lottery	3,792	-	-	3,792
London Borough of Tower Hamlets Connecting Families	119,906	-	-	119,906
YIF (Lottery)	1,333	5,577	-	6,910
PATH play activities	29,523	(10,365)	-	19,158
	-	6,000	-	6,000
	<u>172,418</u>	<u>(720)</u>	<u>-</u>	<u>171,698</u>
TOTAL FUNDS	<u>1,437,931</u>	<u>(178,079)</u>	<u>-</u>	<u>1,259,852</u>

THE ATTLEE CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	82,352	(65,226)	17,126
Attlee Centre Building	-	(194,485)	(194,485)
	<u>82,352</u>	<u>(259,711)</u>	<u>(177,359)</u>
Restricted funds			
London Borough of Tower Hamlets: Attlee Family Project	-	(1,932)	(1,932)
London Borough of Tower Hamlets Connecting Families	5,577	-	5,577
YIF (Lottery)	-	(10,365)	(10,365)
Power to Change	25,000	(25,000)	-
Rank Foundation	20,397	(20,397)	-
PATH play activities	6,000	-	6,000
	<u>56,974</u>	<u>(57,694)</u>	<u>(720)</u>
TOTAL FUNDS	<u><u>139,326</u></u>	<u><u>(317,405)</u></u>	<u><u>(178,079)</u></u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	80,975	(14,785)	66,190
Fixed assets	4,599	-	4,599
Attlee Centre Building	1,389,210	(194,486)	1,194,724
	<u>1,474,784</u>	<u>(209,271)</u>	<u>1,265,513</u>
Restricted funds			
London Borough of Tower Hamlets: Attlee Family Project	7,111	(257)	6,854
London Borough of Tower Hamlets: Youth Jack Petchey	14,378	(4,304)	10,074
London Youth	935	1	936
Big Lottery	2,912	880	3,792
London Borough of Tower Hamlets Connecting Families	119,906	-	119,906
YIF (Lottery)	4,438	(3,105)	1,333
	<u>18,041</u>	<u>11,482</u>	<u>29,523</u>
	<u>167,721</u>	<u>4,697</u>	<u>172,418</u>
TOTAL FUNDS	<u><u>1,642,505</u></u>	<u><u>(204,574)</u></u>	<u><u>1,437,931</u></u>

THE ATTLEE CENTRE**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021****11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	117,465	(132,250)	(14,785)
Attlee Centre Building	-	(194,486)	(194,486)
	<u>117,465</u>	<u>(326,736)</u>	<u>(209,271)</u>
Restricted funds			
London Borough of Tower Hamlets: Attlee Family Project	-	(257)	(257)
London Borough of Tower Hamlets: Youth Jack Petchey	-	(4,304)	(4,304)
London Youth	1,500	(1,499)	1
London Borough of Tower Hamlets Connecting Families	5,000	(4,120)	880
YIF (Lottery)	10,294	(13,399)	(3,105)
	93,704	(82,222)	11,482
	<u>110,498</u>	<u>(105,801)</u>	<u>4,697</u>
TOTAL FUNDS	<u>227,963</u>	<u>(432,537)</u>	<u>(204,574)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	80,975	2,341	4,599	87,915
Fixed assets	4,599	-	(4,599)	-
Attlee Centre Building	1,389,210	(388,971)	-	1,000,239
	<u>1,474,784</u>	<u>(386,630)</u>	<u>-</u>	<u>1,088,154</u>
Restricted funds				
London Borough of Tower Hamlets: Attlee Family Project	7,111	(2,189)	-	4,922
London Borough of Tower Hamlets: Youth Jack Petchey	14,378	(4,304)	-	10,074
London Youth	935	1	-	936
Big Lottery	2,912	880	-	3,792
London Borough of Tower Hamlets Connecting Families	119,906	-	-	119,906
YIF (Lottery)	4,438	2,472	-	6,910
PATH play activities	18,041	1,117	-	19,158
	-	6,000	-	6,000
	<u>167,721</u>	<u>3,977</u>	<u>-</u>	<u>171,698</u>
TOTAL FUNDS	<u>1,642,505</u>	<u>(382,653)</u>	<u>-</u>	<u>1,259,852</u>

THE ATTLEE CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 March 2021

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	199,817	(197,476)	2,341
Attlee Centre Building	-	(388,971)	(388,971)
	<u>199,817</u>	<u>(586,447)</u>	<u>(386,630)</u>
Restricted funds			
London Borough of Tower Hamlets: Attlee Family Project	-	(2,189)	(2,189)
London Borough of Tower Hamlets: Youth Jack Petchey	-	(4,304)	(4,304)
London Youth	1,500	(1,499)	1
London Borough of Tower Hamlets Connecting Families	5,000	(4,120)	880
YIF (Lottery)	15,871	(13,399)	2,472
Power to Change	93,704	(92,587)	1,117
Rank Foundation	25,000	(25,000)	-
PATH play activities	20,397	(20,397)	-
	<u>6,000</u>	<u>-</u>	<u>6,000</u>
	<u>167,472</u>	<u>(163,495)</u>	<u>3,977</u>
TOTAL FUNDS	<u>367,289</u>	<u>(749,942)</u>	<u>(382,653)</u>

Attlee Centre Building: the fund represents the net book value of the property.

Family and Youth Project: the aim of the Attlee Youth Community Centre is to provide informal learning and community services through Play, generic youth activities and intergenerational work. In the past year we have catered for these services through two main projects: Attlee Families (incorporating Play) and Youth, which promotes healthy living through sports and diet and accredited youth activities.

The Big Lottery is a three year grant ending in 2016/17. The grant will provide funding for three full time staff, a community development manager, a volunteer coordinator and an administrator. The grant will also fund general running expenses, training, travel, consultancy and advice, legal costs and IT costs.

Jack Petchey, London Youth and East End Community Fund: these grants are received to support the overall aims of the Centre but are spent for the purposes specified by the funders.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

13. OPERATING LEASE

The Attlee Centre has a 25 year lease agreement with London Borough of Tower Hamlets over the land comprising the Attlee Centre and Adventure Playground. The lease expires on 14th May 2026. Lease payments are made on an annual peppercorn rental payment of £10 (2020 - £10).

THE ATTLEE CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

14. FUNDS HELD ON BEHALF OF OTHER ORGANISATIONS

The charity holds £18,886 in its bank account on behalf of the Attlee Foundation (charity no. 1155133) these monies do not belong to the charity and have therefore been shown as a creditor in the balance sheet. There was no movement in the figure held during the financial year.