

# NEIGHBOUR CARE ST JOHN'S WOOD AND MAIDA VALE

England & Wales · Charity number 1087571

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2001-07-17

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

## Contact

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**Address** Neighbourcare  
25 St Edmund's Terrace  
London  
NW8 7PY

**Phone** 07941 425116

**Email** [info@neighbourcaresjwmv.org.uk](mailto:info@neighbourcaresjwmv.org.uk)

**Website** [www.neighbourcaresjwmv.org.uk](http://www.neighbourcaresjwmv.org.uk)

## Activities

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**Objects:** TO PROMOTE ANY CHARITABLE PURPOSES FOR THE BENEFIT OF THE COMMUNITY IN THE ST. JOHN'S WOOD AND MAIDA VALE AREA AND ITS SURROUNDS AND IN PARTICULAR THE RELIEF OF LONELINESS, POVERTY, DISTRESS AND ISOLATION, AND THE PROVISION OF OPPORTUNITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS WITHIN THE AREA OF BENEFIT..

**Activities:** Our main activity is one to one befriending of isolated older people. We also do outings in our minibus which is our main expense. We hold several birthday parties a year and participate in a Christmas day lunch, all for isolated people.

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** General Charitable Purposes
- **Who:** Elderly/old People, Other Defined Groups

## Geography

- **Area of benefit:** ST. JOHN'S WOOD AND MAIDA VALE AREA
- City Of Westminster

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,164	£20,744	-	-
2024-03-31	£128,099	£7,565	-	-
2023-03-31	£7,565	£12,284	-	-
2022-03-31	£31,770	£13,460	-	-
2021-03-31	£10,829	£7,332	-	-

## Trustees

Name	Role	Appointed
Bernadette Denise Ratigan		2019-07-18
DAVID ALLEN HOGARTH		
GERARDO URDANETA		2020-10-01
Giovanna Popeck		2019-07-18
JANE SHEILA DAVIS		2021-07-01
JUDITH SALINSON		2020-10-01
KATRINA SARAH NASH		2020-10-01
MARTIN FUREY		2020-10-01
Michael Bradley		2022-10-19
XAVIER LECACHEUR		

**NEIGHBOUR CARE ST JOHN'S WOOD AND MAIDA VALE**

England & Wales - Charity number 1087571

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# Accounts

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# NEIGHBOURCARE ST JOHN'S WOOD AND MAIDA VALE

**Registered Charity 1087571**

## **Report and financial statements**

**For the year 2024-25 ending on 31 March 2025**



# Neighbourcare St John's Wood and Maida Vale

## Report and financial statements

For the year ended 31 March 2025

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# Neighbourcare St John's Wood and Maida Vale

## Reference and administrative information

For the year ended 31 March 2025

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**Trustees:** Mrs Bernadette Ratigan, Chairman  
Mrs Elizabeth Helen Travis, Vice Chairman (*until 23<sup>rd</sup> June 2025*)  
Mrs Giovanna Popeck - Secretary  
Mr David Allen Hogarth – Co-ordinator  
Mr Xavier Lecacheur – Treasurer  
Mr Michael Bradley  
Mrs Jane Davis  
Mr Martin Furey  
Mrs Katrina Nash  
Ms Judith Salinson  
Mr Gerardo Urdaneta

**Charity number:** 1087571  
**HMRC charities reference:** XR56947

**Registered office:** 25 St. Edmund's Terrace - London NW8 7PY

**Auditors:** Goldwins Limited  
75 Maygrove Road  
West Hampstead  
London NW6 2EG  
[www.goldwins.co.uk](http://www.goldwins.co.uk)

**Bankers** Barclays Bank  
Community Accounts  
Business Banking  
Leicester LE87 2BB

## Neighbourcare St John's Wood and Maida Vale

### Report of the trustees for the year ended 31 March 2025

**The trustees present their report and financial statements for the year ended 31 March 2025.**

The trustees confirm that the financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

#### **Objectives and activities**

##### **Purposes and aims**

Neighbourcare St John's Wood and Maida Vale combats isolation and distress in St John's Wood and Maida Vale by providing befrienders and taking people on outings including our 3-4 annual birthday parties.

##### **Public benefit**

Neighbourcare St John's Wood and Maida Vale main activities are one-to-one befriending of isolated people (mostly elderly) and taking these and others on outings in our minibuses

- Befriending in person or by telephone
- Outings: Four times a week we take people on outings in our minibuses
- Birthday parties: Every three to four months we hold a party for isolated people with birthdays around that time.
- Every year we support a Christmas day lunch for up to 100 people.

Our second objective is to enable those we support to help others. We take groups of old people to schools to talk with pupils, and we encourage some people we support to make friendly calls to other older or isolated people.

**Social Investment: minibus:** We operate one minibus acquired in 2019.

**Grant-making:** nil

##### **Volunteers:**

At the Trustee meeting in April 2025 we counted 47 volunteers and 71 active relationships.

## Neighbourcare St John's Wood and Maida Vale

### Report of the trustees for the year ended 31 March 2025

#### Achievements and performance

#### DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR

**1) Befriending:** At the last Trustee meeting in April 2025 we counted 44 volunteers and 75 active relationships.

We started the year with 47 volunteers and who supported 71 relationships.

We have had some resignations, volunteers leaving London and volunteers and friends passing away.

Volunteers are allocated to four sub-groups chaired by our Coordinator or Secretary and meet each month in person or virtually to share their experiences. At the end of last year, the Morning Group had 13 volunteers, the Evening and Weekend Groups 12 each and the Afternoon group had ten. Most of the meetings are once more face to face and we are grateful to members who have hosted them.

At the end of the year we had nineteen people who were said to want a befriender from us and there were six volunteers who currently do not have anyone whom they were supporting.

**2) Outings:** In the year to March 31<sup>st</sup> we did 197 outings, giving an average of 3.8 per week, to compare with last year's 183.

This increase in outings was achieved even though our Coordinator was no longer driving the minibus from 01 August 2024.

Since the beginning of September 2024 we have been booking minibuses with drivers from Westway Community Transport for the regular outings and this has worked well; and we have had valuable help with the driving from Peter Kears.

John Darley, Jane Davis, Michael Mc Kay, John Mason, Aidan Murphy and Costanza Scelfo have been wonderful helps as outing escorts. The Coordinator has also been acting as escort on many outings.

The regular outings continue; we are still doing our regular trips to Francis Holland School for mosaic-making and to the Liberal synagogue for the fortnightly Out and About club and for their monthly film.

There were some interesting one off events:

Among the more unusual outings was a tea party in a café, a visit to a spring health fair, an evening performance of "Don Giovanni" at the Cockpit theatre and last but by no means least the Lord Mayor's tea party for our volunteers on February 5th

We are grateful to our partners who have supported our activities during the financial year: The Paddington Partnership; St John's Wood Church, The Church of our Lady, The Liberal Jewish

## Neighbourcare St John's Wood and Maida Vale

### Report of the trustees for the year ended 31 March 2025

Synagogue, St Paul's Church in Rossmore Road; Hampstead Court Care Home, The Hub at 60 Penfold Street, The American School, Hammerson's and The Point at Paddington.

**3) Birthday Parties:** In the year to March 31<sup>st</sup> we had to postpone the summer birthday party, due to a lack of drivers, but we held birthday parties on 30 May, 29 October 2024 and 31 March 2025.

Parties were hosted by organisations and companies recruited by The Paddington Partnership Groundwork Westminster, though we are still responsible for inviting guests, arranging transport, presents and quizzes; Hammerson's hosted one party and have promised a second one.

**4) Intergenerational activities:**

Our weekly visits to Francis Holland School for mosaic making have continued throughout the year.

We are making about 3 visits to the American school per year where we meet both the infants and the middle school students.

**5) Christmas Lunch**

The Trustees formally approved taking over the activities of the annual Christmas Lunch, previously organised de jure by the St Johns Wood Christmas Committee but de facto seen as a Neighbourcare event by stakeholders.

The Christmas lunch took place at the Marriott Hotel, George Street on December 22nd 2024. Thanks are due to the many Neighbourcare volunteers and others who participated either as table hosts or as drivers and particularly to Robert Rigby, the then Lord Mayor of Westminster, who spent over an hour with us and drew the raffle.

Lessons about timings have been discussed by the Executive Committee and negotiations opened with the Marriott at Swiss Cottage where parking is easier so that we can be more flexible about transport timing.

**6) Financial review**

The financial year started on 01 April 2024 and terminated on 31 March 2025.

## Neighbourcare St John's Wood and Maida Vale

### Report of the trustees for the year ended 31 March 2025

#### Final accounts April 2024 - March 2025

##### **Profit and loss account**

<b>Income</b>	<b>2024/25</b>	<b>2023/24</b>
Current donations	2,334.22	3,349.13
Interest - net of banking fees	2,447.32	1,076.88
Fund Raising other and Legacies	<u>28,382.75</u>	<u>123,673.04</u>
<b>Total income</b>	<b>33,164.29</b>	<b>128,099.05</b>
<b>Expenses</b>		
Minibuses running costs	780.72	1,495.71
Driving Services	4,291.53	18.00
Minibuses-insurance	2,541.12	3,054.41
Minibuses maintenance costs incl MOT	<u>1,203.21</u>	<u>1,818.18</u>
<i>Sub total Minibuses-related</i>	<i>8,816.58</i>	<i>6,386.30</i>
Insurance (liability...)	480.09	599.50
Annual Christmas Lunch (net)*	5,156.95	0.00
Other expenses (DBS checks; misc.admin)	2,466.64	1,054.60
Legal fees	0.00	7,714.51
Depreciation for the Financial Year	<u>3,823.31</u>	<u>2,548.87</u>
<b>Total expenses</b>	<b>20,743.57</b>	<b>18,303.78</b>
Provision: accelerated depreciation of minibus**	4,500.00	
Regularisation : bench and May tree		-179.65
<b>Total: Surplus/Deficit if negative</b>	<b>7,920.72</b>	<b>109,615.62</b>

<b>Simplified balance sheet</b>	<b>2024/25</b>	<b>2023/24</b>
<b>Assets</b>		
Minibus	38,233.12	38,233.12
minus depreciation	16,567.68	12,744.37
minus special provision for depreciation	<u>4,500.00</u>	
<i>Minibuses net value</i>	<i>17,165.44</i>	<i>25,488.75</i>
Debtors, cheque in the post		
Accrual regularisation from last year		414.61
Investment = savings account	173,620.62	155,873.40
Cash in the current account at the bank	5,204.59	6,242.33
<b>Total assets</b>	<b>195,990.65</b>	<b>188,019.09</b>

<b>Liabilities</b>	<b>2024/25</b>	<b>2023/24</b>
Reserve for minibus renewal account	36,127.02	27,803.71
Charity's surplus carried forward	149,336.66	48,202.04
Result of the year	7,920.72	109,615.62
Accrual regularisation	417.58	
Creditors, cheques to be paid in April or May year n+1	2,188.67	2,391.82
<b>Total liabilities</b>	<b>195,990.65</b>	<b>188,013.18</b>

##### **Cashflow Statement**

## Neighbourcare St John's Wood and Maida Vale

### Report of the trustees for the year ended 31 March 2025

	2024/25	2023/24
<b>Bank balance beginning of year</b>	<b>162,119.73</b>	<b>49,949.16</b>
Paid in (Bank statements)	31,504.17	127,022.17
Interest net of banking charges	2,447.32	1,076.88
Paid out (Bank statements)	-16,757.42	-16,108.83
Cash at the Bank (Barclays)	5,204.59	6,246.33
Savings account (Barclays) *	173,620.62	155,873.40
<b>Total Barclays Bank end of financial year***</b>	<b>178,825.21</b>	<b>162,119.73</b>

#### **Notes to the accounts**

*\* Neighbourcare Trustees decided to take on the annual Christmas Lunch: they received 787.20 from the St Johns Wood Christmas Lunch Committee and spent £5,944.15 on the event*

*" \*\* Change of depreciation methodology (see note A page 7):*

- the new Minibus acquired on 01 April 2019 was depreciated over 15 years*
- depreciation will now be accelerated to 10 years, to better reflect its used value; and*
- a special provision of £5,400 will be recorded to adjust its current value"*

### Report of the trustees for the year ended 31 March 2025

#### Comments on the attached accounts

The Financial Year started on 01 April 2024 and terminated on 31 March 2025.

#### **A. Change in accounting method: accelerated depreciation of the minibus**

Our Charity acquired its Minibus, new, for a cost of £38,233 on 1<sup>st</sup> April 2019. It was depreciated over 15 years and its net value was £25,488.75 on 31 March 2024, at the end of the previous financial year.

We informed the previous Annual General Meeting that we would review the situation, learning from the new operational arrangement with Westway Community of which Neighbourcare is a fee-paying member.

Research on used value of similar minibuses, the value for money considerations of its repairs, as well as discussions with the insurance company led the Trustees to propose a new, more cautious, accounting approach:

- The minibus will be insured for a value of £17,000.
- It has been decided to book a value close to £17,000 in the yearly accounts at 31 March 2025, by:
  - o Accelerating the depreciation of the vehicle over 10 years rather than 15 years as decided originally, recognising its fall in value;
  - o Increasing the annual depreciation from £2,548.87 (1/15<sup>th</sup>) to £3,823.31 (1/10<sup>th</sup>)
  - o Recording a special exceptional provision of £4,500 to adjust the value of the minibus to £17,165.44, close to its £17,000 target

For information, at the end of the next financial year, on 31/03/2026, the book value of the minibus will decrease to £13,342.13, a value close to the lower band of valuation on specialised used vehicle platforms.

The minibus will be fully depreciated in August 2029 rather than August 2034.

#### **B. Legacy and special donations**

Neighbourcare received final payments from the late Mrs Maude Songo Davies' estate for a total of £28,262.75

Moreover we sent a request to HMRC to have some tax on the Mongo-Davies estate rebated, and that HMRC accepted after the end of the financial year, for an amount of £244.28.

We are grateful for the support we received from their family and friends, and from the executors.

#### **B. Financial reserves**

Our Neighbourcare Charity has £178,695.21 available on 31 March 2025, net of accruals (expenses incurred but not yet paid).

#### Reserve policy

Trustees have pursued a prudent savings policy, setting aside surplus funds from legacies to the separate Barclays "Business Savings Account" opened in 2019. This savings account amount to £173,620.62 on 31 March 2025.

## Neighbourcare St John's Wood and Maida Vale

### Report of the trustees for the year ended 31 March 2025

During the financial year, Barclays paid £2,447.32 in quarterly interest on the savings account.

During their meetings, the Trustees have looked at options to diversify the Charity savings amongst other banks and regulated financial institutions, driven by caution and safety. We will brief the Annual General Meeting of our success (or lack thereof).

The funds cover about ten years of activities, based on current recourse to driving services.

#### **D. Expenses**

We have continued during this financial year to timely record most minibus-related expenses (fuel, repairs-maintenance, insurance and driving services).

The cost of driving services has indeed significantly increased due to our Coordinator no longer being able to drive.

Miscellaneous expenses represent the increased cost of vetting our volunteers and the cost of hosting our website, [www.neighbourcaresjwmv.org.uk/](http://www.neighbourcaresjwmv.org.uk/), our Zoom software subscription, as well as various small expenses.

As recommended during the latest audit review, the new IT equipment has been fully depreciated during the financial year it had been acquired, in 2022.

#### Accruals

We have decided to include in the financial year expenses that had been incurred but for which payment £2,188.67 has been made on 10 April 2025, after the end of the financial year.

#### **E. Update since the end of the financial year**

For information, interest paid on Barclays savings account amounted to £576.75 on 02/06/25.

There is no other material information to disclose between April and July 2025.

#### **Going concern**

It is the Trustees' policy to maintain reserves at a sufficient level to meet ordinary running costs.

Since befriending activities are almost entirely cost free, our main outgoings are associated with the running and maintenance of the new minibus.

#### **Principal risks and uncertainties**

As stated above there is no imminent financial risk.

Our new minibus is compliant with the current Ultra Low Emission Zone (ULEZ), London regulation that has stricter standards to reduce air pollution.

Report of the trustees for the year ended 31 March 2025

was invited to talk at the October 2024 AGM; and in May 2025 a joint event was organised between Neighbourcare, St Johns Wood Society and Metropolitan Police experts in financial scams. The Treasurer participated in November 2024 in an online training event organised by Barclays.

**Related parties and relationships with other organisations**

Our Charity remains member of One Westminster and of its sub-group for organisations providing services to older people.

**Statement of responsibilities of the trustees**

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**Accounting standards/policies**

In preparing financial statements giving a true and fair view, the Trustees follow best practice and:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Charity will continue in operation."

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website.

Approved by the trustees and signed on their behalf by:

  
.....  
Mrs Bernadette Ratigan (Chair)

Dated: 30/9/25

**Independent Examiners' Report the year ended 31 March 2025**

I report on the Financial Statements of the Trust for the year ended 31 March 2025.

**Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charitable Trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Anthony Epton*

Anthony Epton BA, FCA, CTA, FCIE

Goldwins

Chartered Accountants

75 Maygrove Road

West Hampstead

London NW6 2EG

Dated: 30/9/25

**NEIGHBOUR CARE ST JOHN'S WOOD AND MAIDA VALE**

England & Wales - Charity number 1087571

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# Accounts

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# NEIGHBOURCARE ST JOHN'S WOOD AND MAIDA VALE

**Registered Charity 1087571**

## **Report and financial statements**

**For the year 2023-24 ending on 31 March 2024**

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Reference and administrative information

For the year ended 31 March 2024

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**Trustees:**

Mrs Bernadette Ratigan, Chairman  
Mrs Elizabeth Helen Travis, Vice Chairman  
Mrs Giovanna Popeck - Secretary  
Mr David Allen Hogarth – Co-ordinator  
Mr Xavier Lecacheur – Treasurer  
Mr Michael Bradley  
Mrs Jane Davis  
Mr Martin Furey  
Mrs Katrina Nash  
Ms Judith Salinson  
Mrs June Savage (*until 01 August 2023*)  
Mr Gerardo Urdaneta

**Charity number:** 1087571  
**HMRC charities reference:** XR56947

**Registered office:** 25 St. Edmund's Terrace - London NW8 7PY

**Auditors:**

Goldwins Limited  
75 Maygrove Road  
West Hampstead  
London NW6 2EG  
[www.goldwins.co.uk](http://www.goldwins.co.uk)

**Bankers**

Barclays Bank  
Community Accounts  
Business Banking  
Leicester LE87 2BB

Report of the trustees for the year ended 31 March 2024

The trustees present their report and financial statements for the year ended 31 March 2024.

The trustees confirm that the financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

**Objectives and activities**

**Purposes and aims**

Neighbourcare St John's Wood and Maida Vale combats isolation and distress in St John's Wood and Maida Vale by providing befrienders and taking people on outings including our 4-5 annual birthday parties.

**Public benefit**

Neighbourcare St John's Wood and Maida Vale main activities are one-to-one befriending of isolated people (mostly elderly) and taking these and others on outings in our minibuses

- Befriending in person or by telephone
- Outings: Four times a week we take people on outings in our minibuses
- Birthday parties: Every three to four months we hold a party for isolated people with birthdays around that time.
- Every year we support a Christmas day lunch for over 100 people.

**Social Investment: minibus:** We operate one minibus acquired in 2019.

**Grant-making:** nil

**Volunteers:**

At the Trustee meeting in April 2024 we counted 47 volunteers and 71 active relationships.

Report of the trustees for the year ended 31 March 2024

**Achievements and performance**

**DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR**

**1) Befriending:** At the last Trustee meeting in April 2024 we counted 47 volunteers and 71 active relationships.

We started the year with 53 volunteers and who supported 80 relationships.

We have had some resignations, volunteers leaving London and volunteers and friends passing away, including our long-term volunteer and trustee, June Savage.

Volunteers are allocated to four sub-groups chaired by our Coordinator or Secretary and meet each month in person or virtually to share their experiences. At the end of last year, the Morning Group had 13 volunteers, the Evening and Weekend Groups 12 each and the Afternoon group had ten. Most of the meetings are once more face to face and we are grateful to members who have hosted them.

At the end of the year we had eight people who were said to want a befriender from us and there were six volunteers who currently do not have anyone whom they were supporting.

**2) Outings:** In the year to March 31<sup>st</sup> we did 183 outings, giving an average of 3.52 per week, to compare with last year's 206.

We have had valuable help with the driving from Trevor Conn. John Darkey, Jane Davis, Michael Mc Kay, John Mason, Aidan Murphy, Costanza Scelfo and Piotr Wodas have been wonderful helps as outing escorts for both Trevor and the Coordinator.

The regular outings continue; we are still doing our regular trips to Francis Holland School for mosaic-making and to the Liberal synagogue for the fortnightly Out and About club and for their monthly film.

There were some interesting one off events – a community morning at the Zoo , a visit to the Holbein exhibition at the Queen's Gallery, where we were invited to take part in a Tudor dance at the end, an Age UK session at Lord's to play boccia. Finally five of us attended an evening perfume making session at Church of Our Lady.

We are grateful to our partner who have supported our activities during the financial year: The Paddington Partnership; St John's Wood Church, The Church of our Lady, The Liberal Jewish Synagogue, St Paul's Church in Rossmore Road; Hampstead Court Care Home, The Hub at 60 Penfold Street, The American School and The Point at Paddington.

**3) Parties:** In the year to March 31<sup>st</sup> we held birthday parties on August 31<sup>st</sup>, October 26<sup>th</sup> and February 7<sup>th</sup>.

**Report of the trustees for the year ended 31 March 2024**

Parties are hosted by organisations and companies recruited by The Paddington Partnership Groundwork Westminster, though we are still responsible for inviting guests, arranging transport, presents and quizzes.

**4) Intergenerational activities:** Our weekly visits to Francis Holland School for mosaic making have continued throughout the year. However, there was no visiting of older people by Lower Sixth form girls, as there had been for at least a decade.

**5) Financial review**

The financial year started on 01 April 2023 and terminated on 31 March 2024.

Report of the trustees for the year ended 31 March 2024

Final accounts April 2023 - March 2024

**Profit and loss account**

Income	2024/23	2023/22
Current donations	3,349.13	5,744.40
Interest - net of banking fees	1,076.88	96.08
Special Fund Raising for the Minibus		0.00
Fund Raising other and Legacies	123,673.04	1,725.00
HMRC Tax rebate/Gift aid		0.00
<b>Total income</b>	<b>128,099.05</b>	<b>7,565.48</b>
Expenses		
Minibuses running costs	1,495.71	2,274.41
Driving Services	18.00	0.00
Minibuses-insurance	3,054.41	2,435.87
Minibuses maintenance costs incl MOT	<u>1,818.18</u>	<u>1,198.80</u>
<i>Sub total Minibuses-related</i>	<i>6,386.30</i>	<i>5,909.08</i>
<i>StJohns Wood RC Parish contribution</i>	<i>0.00</i>	<i>0.00</i>
IT Equipment - 2021/22 Regul after audit***		299.05
Insurance (liability...)	599.50	589.53
Other expenses (DBS checks; misc.admin)	1,054.60	1,131.54
Legal fees	7,714.51	1,806.00
Depreciation for the Financial Year	2,548.87	2,548.87
<b>Total expenses</b>	<b>18,303.78</b>	<b>12,284.07</b>
Annual Christmas Dinner (net)	0.00	0.00
Sale of old minibus		450.00
Regularisation : bench and May tree****	23.65	
<b>Total: Surplus/Deficit if negative</b>	<b>109,818.92</b>	<b>-3,969.54</b>

Simplified balance sheet	2024/23	2023/22
Assets		
Minibus - old - gross	0.00	0.00
minus depreciation	0.00	0.00
Minibus - new*	38,233.12	38,233.12
minus depreciation	12,744.37	10,195.49
<i>Minibuses net value</i>	<i>25,488.75</i>	<i>28,037.63</i>
Debtors, cheque in the post	0.00	0.00
Accrual regularisation from last year	90.76	2,913.87
Investment = savings account	155,873.40	44,098.96
Special fund raising account (in escrow)****	0.00	156.00
Cash in the current account at the bank	6,242.33	5,850.20
<b>Total</b>	<b>187,695.24</b>	<b>81,056.66</b>

Liabilities	2024/23	2023/22
Reserve for minibus renewal account	27,803.71	25,254.83
Charity's surplus carried forward	49,278.92	56,509.91
Result of the year	108,742.04	-3,969.54
Accrual regularisation	23.65	789.02
Creditors, cheques to be paid in April or May year n+1	1,846.93	2,472.43
<b>Total</b>	<b>187,695.24</b>	<b>81,056.65</b>

# Neighbourcare St John's Wood and Maida Vale

## Report of the trustees for the year ended 31 March 2024

### Cashflow Statement

<b>Bank balance beginning of year</b>	<b>50,309.16</b>	<b>51,317.15</b>
Paid in (Bank statements)	127,022.17	7,469.40
Interest net of banking charges	1,076.88	96.08
Paid out (Bank statements)	-16,108.83	-9,383.47
Acquisition/sale of assets		450.00
In escrow - net flows**	-179.65	0.00
<b>Total cash flows at the end of the year</b>	<b>162,119.73</b>	<b>49,949.16</b>
Cash at the Bank (Barclays)	6,246.33	5,850.20
Savings account (Barclays) *	155,873.40	44,098.96
Total Barclays Bank	<b>162,119.73</b>	<b>49,949.16</b>
Reconciliation (in 2022 IT equipment)		0.00
* Interest in savings accounts for the year	1,076.88	96.08

### Notes to the account

Financial Year started on 01 April 2023 and terminated on 31 March 2024

\* The new Minibus has been acquired on 01 April 2019. It is depreciated over 15 years

\*\* the funds that we kept under escrow, £156, on behalf of our former Chair's friends and family have been spent in a May Tree planted in Lisson Grove Church grounds in March 2024

Report of the trustees for the year ended 31 March 2024

**Comments on the attached accounts**

**A. Legacy and special donations**

Neighbourcare has received three extraordinary legacies, at arm's length, as we are not proactively raising legacy funds. We are grateful to the late Mrs Maude Songo Davies; Mrs Pam Ellis and Mr Peter Ramsamy, Neighbourcare friends, their families and executors for £123,673.04 donated to Neighbourcare during the financial year.

**B. Financial reserves**

Our Neighbourcare Charity has £160,323.81 available on 31 March 2024, net of accruals (expenses incurred but not yet paid).

Reserve policy

Trustees have pursued a prudent savings policy, setting aside surplus funds from legacies to the separate Barclays "Business Savings Account" opened in 2019. This savings account amount to £155,873.40 on 31 March 2024.

During the financial year, Barclays paid interest that amounted to £1,076.88 (£91.94 in June; £111.54 in September; £343.83 in December 2023 and £529.57 in March 2024).

During the latest Trustee meetings, in January and April 2024, options to diversify savings amongst other banks and regulated financial institutions have been reviewed.

These funds cover about eight years of activities, based on current recourse to driving services.

**C. Minibus**

Our Charity acquired a new Minibus for a cost of £38,233 on 1<sup>st</sup> April 2019. It is depreciated over 15 years and its net value is £25,488.75 at the end of the current financial year.

During the latest Trustee meeting various options have been discussed to repair the minibus doors and other damage. They may cost around £10,000 and would require the leasing of another vehicle during its immobilisation (4-6 weeks' estimate), unless a new minibus had already been purchased by that time.

The Coordinator has recently tested, in March and after the end of the financial year, hiring minibuses from the Westway Community of which Neighbourcare is a fee-paying member.

**D. Expenses**

We have continued during this financial year to timely record most minibus-related expenses (fuel, repairs-maintenance, insurance and driving services).

Miscellaneous expenses represent the increased cost of vetting our volunteers and the cost of the hosting of our website, [www.neighbourcaresjwmv.org.uk/](http://www.neighbourcaresjwmv.org.uk/), our Zoom software subscription, as well as various small expenses.

## Neighbourcare St John's Wood and Maida Vale

### Report of the trustees for the year ended 31 March 2024

As recommended during the latest audit review, the new IT equipment has been fully depreciated during the financial year it had been acquired, in 2022.

#### Accruals

We have decided to include in the financial year expenses that had been incurred but for which payment £1,792.32 has been made on 30 April 2024, after the end of the financial year.

Neighbourcare has now used all its funds held in escrow, £156, to be spent in memory of our former Chair, Mai O'Connell. A May Tree has been planted in Lisson Grove Church grounds.

#### **E. Update since the end of the financial year**

For information, interest paid on Barclays savings account amounted to £582.92 on 03/06/24.

There is no other material information to disclose between April and June 2024.

#### **Going concern**

It is the policy of the Trustees to maintain reserves at a sufficient level to meet ordinary running costs.

Since befriending activities are almost entirely cost free, our main outgoings are associated with the running and maintenance of the new minibus.

#### **Principal risks and uncertainties**

As stated above there is no imminent financial risk.

Our new minibus abides by the current Ultra Low Emission Zone (ULEZ), London regulation that has stricter standards to reduce air pollution.

Report of the trustees for the year ended 31 March 2024

**ORGANISATION**

**Structure, governance and management**

The Charity is governed by its Constitution adopted on 27 March 2000 and amended on 25 June 2001. It is registered with the Charity Commission under number 1087571 since 2001.

The committee members, who include the trustees, meet three to four times a year to manage the charity's affairs and review its activities to date.

The Committee members met three times during the financial year, on 15 April 2023, 1 July 2023 and 20 January 2024. They participated in the Annual General Meeting that took place on 23 September 2023.

They also met on 27<sup>th</sup> April 2024 and had the opportunity to review draft interim accounts (01 April 2023-31 March 2024) prepared by the Treasurer.

**Appointment of trustees: election of officers at AGM September 2023**

In accordance with the Constitution, at the annual general meeting of the Charity "*The members shall elect amongst themselves a chairman, a vice-chairman, a secretary, a treasurer, a co-ordinator and up to seven members without portfolio who shall constitute the Executive Committee from the conclusion of that meeting. The Executive Committee shall consist of not less than three members*" [article F.1]

Trustees and Executive Committee Members during Financial Year 2023-24 (according to signed minutes): Bernadette Ratigan (Chairman), Liz Travis (Vice-Chairman), Giovanna Popeck (Secretary), David Hogarth (Coordinator), Xavier Lecacheur (Treasurer); Michael Bradley, Jane Davis, Martin Furey, Katrina Nash, Judith Salinson and Gerardo Urdaneta.

**Trustee induction and training**

There has been no formal training in the period. However, trustees, members of the Committee and volunteers are invited to participate in one of the four monthly groups (morning, afternoon, evening and week-end) where progress of activities is discussed. This is based on a monthly report prepared by the Co-ordinator and on follow-up action points.

**Related parties and relationships with other organisations**

Our Charity remains member of One Westminster and of its sub-group for organisations providing services to older people.-

**Statement of responsibilities of the trustees**

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Report of the trustees for the year ended 31 March 2024

Accounting standards/policies

In preparing financial statements giving a true and fair view, the Trustees follow best practice and:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Charity will continue in operation."

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website.

Approved by the trustees and signed on their behalf by:

  
.....  
Mrs Bernadette Ratigan (Chair)

Dated: 19 Oct. 2024

Report of the trustees for the year ended 31 March 2024

I report on the Financial Statements of the Trust for the year ended 31 March 2024.

**Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charitable Trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Anthony Epton*

Anthony Epton BA, FCA, CTA, FCIE

Goldwins

Chartered Accountants

75 Maygrove Road

West Hampstead

London NW6 2EG

Dated: *31 October 2024*

**NEIGHBOUR CARE ST JOHN'S WOOD AND MAIDA VALE**

England & Wales - Charity number 1087571

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# Accounts

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# NEIGHBOURCARE ST JOHN'S WOOD AND MAIDA VALE

**Registered Charity 1087571**

## **Report and financial statements**

**For the year 2021-22 ending on 31 March 2022**



# Neighbourcare St John's Wood and Maida Vale

## Report and financial statements

For the year ended 31 March 2022

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## Neighbourcare St John's Wood and Maida Vale

### Reference and administrative information

For the year ended 31 March 2022

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**Trustees:** Mrs Bernadette Ratigan, Chairman  
Mrs Elizabeth Helen Travis, Vice Chairman  
Mr David Allen Hogarth – Co-ordinator  
Mrs Giovanna Popeck - Secretary  
Mr Xavier Lecacheur – Treasurer  
Ms Jane Davis - Member of the Executive Committee from July 2021  
Mr Martin Furey – Member of the Executive Committee  
Mrs Katrina Nash – Member of the Executive Committee  
Ms Blanca Rodriguez Diaz – Member of the Executive Committee –  
until July 2021  
Ms Judith Salinson – Member of the Executive Committee  
Mrs June Savage – Member of the Executive Committee  
Mr Gerardo Urdaneta – Member of the Executive Committee

**Charity number:** 1087571

**HMRC charities reference:** XR56947

**Registered office:** 25 St. Edmund's Terrace - London NW8 7PY

**Auditors:** Goldwins Limited  
75 Maygrove Road  
West Hampstead  
London NW6 2EG  
[www.goldwins.co.uk](http://www.goldwins.co.uk)

**Bankers** Barclays Bank  
Community Accounts  
Business Banking  
Leicester LE87 2BB

# Neighbourcare St John's Wood and Maida Vale

## Report of the Trustees

For the year ended 31 March 2022

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The trustees present their report and financial statements for the year ended 31 March 2022.

The trustees confirm that the financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

### Objectives and activities

#### Purposes and aims

Neighbourcare St John's Wood and Maida Vale combats isolation and distress in St John's Wood and Maida Vale by providing befrienders and taking people on outings in our minibuses.

#### Public benefit

Neighbourcare St John's Wood and Maida Vale main activities are one-to-one befriending of isolated people (mostly elderly) and taking these and others on outings in our minibuses

- Befriending:
- Outings: Four times a week on average we take people on outings in our minibuses
- Birthday parties: Every three to four months we hold a party for isolated people with birthdays around that time. These birthday parties have been suspended since the start of the pandemic.
- Every year we used to support a Christmas day lunch for over 100 people. During the pandemic, we replaced them with 130 festive bags of goodies to the people who would have been invited to the Christmas lunch and many others.
- Phoning: Many isolated people appreciate a regular phone call.

The Charity operates two minibuses.

**Grant-making:** nil

#### Volunteers:

At the last Board meeting before the year end (January 16th) our Charity counted 66 active befrienders.

## Report of the Trustees

For the year ended 31 March 2022

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### Achievements and performance

#### DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR

**1) Befriending:** At the last Board meeting before the year end (January 16<sup>th</sup>) we counted 66 active befrienders and 99 relationships.

This reflects the fact that several volunteers are visiting two people. The numbers are up.

We have welcomed 13 new volunteers, lost three who have passed away and 3 others have resigned.

**2) Outings:**

Because of the pandemic, we were only able to do 13 outings in the year (as opposed to 183 in 2019/20) .

However we are now resuming, making use of both minibuses to preserve as much social distancing as possible.

**3) Parties:**

The pandemic has made it impossible to hold any birthday parties and the Christmas Day lunch had to be cancelled. However the Coordinator has been taking round presents to people on their birthdays – chiefly chocolates but also the very popular rugs and scarves knitted by our Chair.

At Christmas, working with the American School parents we were able to deliver over 130 festive bags of goodies to the people who would have been invited to the Christmas lunch and many others.

**4) The minibuses:**

The two minibuses have had a very quiet year, so quiet indeed that during the cold weather the new minibus twice would not start and eventually had to have its battery replaced.

Both minibuses passed their MOT In February/March.

**5) Intergenerational activities:**

The pandemic made it impossible to continue our intergenerational activities with the American School and Francis Holland school. However many of our people have had letters from American School students and the Francis Holland staff who look after us have twice come out in our minibus to deliver mosaic work for participants to do at home. They are hoping to restart visits before the term ends – if not then to arrange a picnic for us in Regent's Park.

**6) Communications:** Our website continues to be useful in making us better known in the local area.

## Report of the Trustees

For the year ended 31 March 2022

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### Financial review

The financial year started on 01 April 2021 and terminated on 31 March 2022. The financial statements were adjusted to take into account accrued expenses and investments paid in advance by our Coordinator. They are backed by official banking statements between 01 April 2021 and up to 08 May 2022.

### Comments on the attached accounts

#### A. Expenses

We have continued during this financial year to timely record most minibus-related expenses (fuel, repairs-maintenance, insurance and driving services), as well as the cost-sharing agreement with the Roman Catholic Parish of St John's Wood.

Your Charity incurred expenses, related to two minibuses and to the administration of the Charity.

The old minibus (made in 2004, bought second hand in 2011) is fully depreciated and the new minibus, acquired on 1 April 2019, is being depreciated over 15 years. We should note that the expenses linked to the old minibus remain high: after the new clutch (£674 in December), there have been an additional £588 for new tyres, pane and lock.

MOT and services for the two vehicles cost £294 for the new minibus and £699 for the older one.

Finally in February, our Trustees, David Hogarth and Gerardo Urdaneta acquired new computer equipment for the Charity in line with the decisions of the January Committee: a new Dell Inspiron 3891 computer and a new 17' Dell Screen with ancillary equipment.

Miscellaneous expenses include the cost of vetting our volunteers and the cost of hosting of our website, [www.neighbourcaresjwmv.org.uk/](http://www.neighbourcaresjwmv.org.uk/).

#### B. Accruals

We have decided to include in the financial year the expenses that had been incurred but for which payment (£1,874.45 and £591.55 for the computers – see above) was regularised on 11 May 2022, after the end of the financial year.

#### C. Income

Thanks to the generosity of our supporters, expenses are well covered, including those who have opted to grant us funds via monthly direct debits, amounting to £960 over 12 months.

Also we have benefited from two special contributions

- a 25,000 legacy from the late Mrs Brown, received in June 2021 that has significantly strengthened our financial situation and puts the Charity in a secure position.
- £500 in February

### Report of the Trustees

#### For the year ended 31 March 2022

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Anecdotally Barclays paid a symbolic interest of £2.88 on our savings account during the financial year.

#### **D. Cash available**

Our total funds, after accruals owed to our Coordinator (see above) and a few funds in escrow on behalf of Mai our former Chair (£156 remaining after contributing to her memorial bench) amount to £49,286 on 31 March 2022

Once we have reimbursed all his dues to our Coordinator at mid- May, available unrestricted cash amounted to £48,707.

These funds cover about four years of activities, based on current recourse to driving services.

#### **Going concern / Reserve policy**

It is the policy of the Trustees to maintain reserves at a sufficient level to enable activities in the medium term. In effect this means the running costs and depreciation of the minibus.

Befriending activities are almost entirely cost free.

Reserves are at a level to guarantee the continuation of our activities. Since the end of the financial year, funds have been set aside anew in the "Savings Account" at Barclays and amounted to £11,792 when the trustees examined the interim account in October 2019.

#### **Principal risks and uncertainties**

As stated above there is no imminent financial risk.

#### Comments on events related to financial year 2022-23 that have occurred

Some research is pending on replacing the damaged doors of the new minibus, for a cost of ca £6,000-7,000.

During the financial year, our Charity advanced some legal fees, jointly with Age UK and another party, to support our Charities' rights regarding a possible new legacy, that would materialise during the next financial year, 2022-23.

Our new minibus is compliant with the current Ultra Low Emission Zone (ULEZ), London regulation that has stricter standards to reduce air pollution.

## Report of the Trustees

For the year ended 31 March 2022

---

### **Structure, governance and management**

The Charity is ruled by its Constitution adopted on 27 March 2000 and amended on 25 June 2001 and 01 July 2021. It is registered with the Charity Commission under Reference **1087571 since 2001**.

### **ORGANISATION**

The committee members, who include the trustees, meet on average three times a year to manage the charity's affairs and review its activities to date.

The Committee members met four times in 2021-22, via remote, socially-distanced meetings,: 15 May 2021; 02 July 2021; 16 October 2021 and 14 January 2022. To be noted that the Charity has invested in a Zoom software licence.

### **Appointment of trustees: election of officers at AGM 2021**

In accordance with the Constitution, at the remote, socially-distanced annual general meeting of the Charity on 1<sup>st</sup> July 2021, "The members shall elect amongst themselves a chairman, a vice-chairman, a treasurer, a co-ordinator and up to seven members without portfolio who shall constitute the Executive Committee from the conclusion of that meeting. The Executive Committee shall consist of not less than three members" [article F.1]

### Trustees during Financial Year 2021-22

In the absence of any other nominations, the current officers were elected or re-elected, namely Bernadette Ratigan (Chairman), David Hogarth (Coordinator), Elizabeth Travis (Vice Chairman), Giovanna Popeck (Secretary) and Xavier Lecacheur (Treasurer). Jane Davis, Martin Furey, Katrina Nash, Judith Salinson, June Savage and Gerardo Urdaneta were elected or re-elected members of the Executive Committee.

Report of the Trustees

For the year ended 31 March 2022

---

**Trustee induction and training**

There has been no formal training in the period. However, trustees, members of the Committee and volunteers are invited to participate in one of the four monthly groups (morning, afternoon, evening and week-end) where progress of activities are discussed. The meetings discuss the situation of people we befriend.

**Related parties and relationships with other organisations**

Our Charity remains member of One Westminster and of its sub-group for organisations providing services to older people. One Westminster has also formed a separate sub-group for volunteer co-ordinators.

**Statement of responsibilities of the trustees**

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**Accounting standards/policies**

In preparing financial statements giving a true and fair view, the Trustees follow best practice and:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Charity will continue in operation."

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website.

Approved by the trustees and signed on their behalf by:

.....  
Mrs Bernadette Ratigan (**Chair**)

Dated:

## **Independent Examiner's Report**

### **to the Trustees of Neighbourcare St John's Wood and Maida Vale**

**For the year ended 31 March 2022**

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I report on the Financial Statements of the Trust for the year ended March 31st 2022.

#### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charitable Trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Anthony Epton BA, FCA, CTA, FCIE**  
**Goldwins**  
**Chartered Accountants**  
**75 Maygrove Road**  
**West Hampstead**  
**London NW6 2EG**

Dated:

**Neighbourcare St John's Wood and Maida Vale**  
**Statement of financial activities**  
(incorporating an income and expenditure account)  
**For the year ended 31 March 2022**

		Unrestricted	Restricted	2022 Total	2021 Total
	Note	£	£	£	£
<b>Income from:</b>					
Donations	3	31,770	-	31,770	10,824
Investment income	4	-	-	-	5
<b>Total income</b>		<b>31,770</b>	<b>-</b>	<b>31,770</b>	<b>10,829</b>
<b>Expenditure on:</b>					
Charitable activities		13,460	-	13,460	7,332
<b>Total expenditure</b>		<b>13,460</b>	<b>-</b>	<b>13,460</b>	<b>7,332</b>
<b>Net income / (expenditure) for the year</b>	<b>5</b>	<b>18,310</b>	<b>-</b>	<b>18,310</b>	<b>3,497</b>
Transfers between funds		-	-	-	-
<b>Net movement in funds</b>		<b>18,310</b>	<b>-</b>	<b>18,310</b>	<b>3,497</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		60,758	-	60,758	57,261
<b>Total funds carried forward</b>		<b>79,068</b>	<b>-</b>	<b>79,068</b>	<b>60,758</b>

There were no other recognised gains or losses other than those stated above.  
The attached notes form part of these financial statements.

**Neighbourcare St John's Wood and Maida Vale**  
**Balance sheet**  
**As at 31 March 2022**

	Note	2022 £	2022 £	2021 £	2021 £
<b>Fixed assets:</b>					
Tangible assets	8		<u>30,586</u>		<u>33,135</u>
			<b>30,586</b>		<b>33,135</b>
<b>Current assets:</b>					
Cash at bank and in hand		<u>51,317</u>		<u>28,689</u>	
		<b>51,317</b>		<b>28,689</b>	
<b>Liabilities:</b>					
Creditors: amounts falling due within one year	9	<u>(2,835)</u>		<u>(1,066)</u>	
<b>Net current assets</b>			<u>48,482</u>		<u>27,623</u>
<b>Total net assets / (liabilities)</b>			<u><b>79,068</b></u>		<u><b>60,758</b></u>
<b>Funds</b>					
Restricted funds			-		-
Unrestricted funds			<u>79,068</u>		<u>60,758</u>
<b>Total funds</b>			<u><b>79,068</b></u>		<u><b>60,758</b></u>

Approved by the trustees on .....  
and signed on their behalf by:

---

**Bernadette Ratigan (Chair)**

The attached notes form part of the financial statements.

**Neighbourcare St John's Wood and Maida Vale**  
**Notes to the financial statements**  
**For the year ended 31 March 2022**

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**1 Accounting policies**

**a) Basis of preparation**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP FRS 102) and the Charities Act 2011.

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

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

**b) Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

**c) Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. Income received in advance for the provision of specified service is deferred until the criteria for income recognition are met.

**d) Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

**e) Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

**f) Expenditure and irrecoverable VAT**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of delivering services and other activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**Neighbourcare St John's Wood and Maida Vale**  
**Notes to the financial statements**  
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**1 Accounting policies (continued)**

**g) Allocation of support costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity and its and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 5.

**h) Tangible fixed assets**

Items of equipment are capitalised where the purchase price exceeds £500. Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Fixtures and fittings	4 years straight line basis.
Motor vehicles	15 years straight line basis.

**i) Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**j) Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**k) Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably 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 and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**l) 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 recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

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**2 Detailed comparatives for the statement of financial activities**

	2021 Unrestricted £	2021 Restricted £	2021 Total £
<b>Income from:</b>			
Donations and legacies	10,824		10,824
Investment income	5	-	5
<b>Total income</b>	<b>10,829</b>	<b>-</b>	<b>10,829</b>
<b>Expenditure on:</b>			
Charitable activities	7,332	-	7,332
<b>Total expenditure</b>	<b>7,332</b>	<b>-</b>	<b>7,332</b>
<b>Net income / expenditure</b>	<b>3,497</b>	<b>-</b>	<b>3,497</b>
Transfers between funds	-	-	-
<b>Net movement in funds</b>	<b>3,497</b>	<b>-</b>	<b>3,497</b>
Total funds brought forward	57,261		57,261
<b>Total funds carried forward</b>	<b>60,758</b>	<b>-</b>	<b>60,758</b>

**3 Income from donations and legacies**

	Unrestricted £	Restricted £	<b>2022</b> <b>Total</b> <b>£</b>	2021 Total £
Donations and legacies	31,770	-	<b>31,770</b>	10,824
	<b>31,770</b>	<b>-</b>	<b>31,770</b>	<b>10,824</b>

**4 Income from investments**

	Unrestricted £	Restricted £	<b>2022</b> <b>Total</b> <b>£</b>	2021 Total £
Bank interest	-	-	-	5
	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>

**Neighbourcare St John's Wood and Maida Vale**  
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**5 Analysis of expenditure**

	Basis of allocation	Charitable activities £	Support costs £	<b>2022 Total</b> £	2021 Total £
Minibus running costs	Direct	6,847	-	<b>6,847</b>	4,119
Insurance	Direct	418	-	<b>418</b>	495
Other expenses	Direct	3,646	-	<b>3,646</b>	169
Depreciation	Direct	2,549	-	<b>2,549</b>	2,549
		<hr/>			
<b>Total expenditure 2022</b>		<b>13,460</b>	<b>-</b>	<b>13,460</b>	<b>7,332</b>
		<hr/> <hr/>			
Total expenditure 2021		<b>7,332</b>	<b>-</b>	<b>7,332</b>	
		<hr/> <hr/>			

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**6 Net income / (expenditure) for the year**

This is stated after charging / (crediting):	<b>2022</b>	2021
	<b>£</b>	<b>£</b>
Independent examiners report	<b>960</b>	-
Depreciation	<b>2,549</b>	2,549

**7 Taxation**

The charity is exempt from tax as all its income is charitable and is applied for charitable purposes.

**8 Tangible fixed assets**

	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>			
At the start of the year	378	50,733	<b>51,111</b>
Additions in year	-	-	-
Disposals in year	-	-	-
At the end of the year	<u>378</u>	<u>50,733</u>	<u><b>51,111</b></u>
<b>Depreciation</b>			
At the start of the year	378	17,598	<b>17,976</b>
Charge for the year	-	2,549	<b>2,549</b>
Eliminated on disposal	-	-	-
At the end of the year	<u>378</u>	<u>20,147</u>	<u><b>20,525</b></u>
<b>Net book value</b>			
<b>At the end of the year</b>	<u>-</u>	<u><b>30,586</b></u>	<u><b>30,586</b></u>
At the start of the year	<u>-</u>	<u>33,135</u>	<u>33,135</u>

All of the above assets are used for charitable purposes.

**Neighbourcare St John's Wood and Maida Vale**  
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**9 Creditors: amounts falling due within one year**

	<b>2022</b>	2021
	£	£
Trade creditors	<b>2,835</b>	1,066
	<b><u>2,835</u></b>	<u>1,066</u>

**10 Analysis of net assets between funds 2022**

	General unrestricted	Restricted	Total funds
	£	£	£
Fixed assets	30,586	-	30,586
Net current assets	48,482	-	48,482
<b>Net assets at the end of the year</b>	<b><u>79,068</u></b>	<u>-</u>	<b><u>79,068</u></b>

	General unrestricted	Restricted	Total funds
	£	£	£
<b>Analysis of net assets between funds 2021</b>			
Fixed assets	33,135	-	33,135
Net current assets	27,623	-	27,623
<b>Net assets at the end of the year</b>	<b><u>60,758</u></b>	<u>-</u>	<b><u>60,758</u></b>

**11 Related party transactions**

There are no related party transactions to disclose for 2022 (2021: none).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.