

**THE CROYDON ASSOCIATION FOR PASTORAL
CARE IN MENTAL HEALTH
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2022**

Charity Number 1097979

THE CROYDON ASSOCIATION FOR PASTORAL CARE IN MENTAL HEALTH

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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THE CROYDON ASSOCIATION FOR PASTORAL CARE IN MENTAL HEALTH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name The Croydon Association for Pastoral Care in Mental Health

Charity registration number 1097979

Principal office St Mildreds Community Centre
Bingham Road
Croydon
CR0 7EB

The trustees

The trustees who served the company during the period were as follows:

Mr T Roberts
Canon A Wilson
H Roberts
C Goldsmith
M Geoghegan
C East
J Boyd
M Fisher

Independent examiner Axis Accountants Ltd
Chartered Certified Accountants

Suite 14, Zeal House,
8, Deer Park Road,
London SW19 3GY

THE CROYDON ASSOCIATION FOR PASTORAL CARE IN MENTAL HEALTH

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

The Association's has struggled to re-establish a normal pattern of work as the consequences of the COVID epidemic continued to have an impact on peoples' lives. Members reluctance to meet socially and the retirement of a number of our long standing volunteers have limited the scope of what we were able to do. Nonetheless the Trustees set a priority to maintain contact with as many of our regular members as possible and continue the use of zoom technology to bring people together. The successful Wandering into Wellness walks continued as did creative writing and the weekly spirituality group.

Despite the loss of the Croydon Council contract the Association has continued to live within its means and to seek financial support from elsewhere. The future is undoubtedly uncertain but in the short term the Trustees aim to work in partnership with other organisations to rebuild a new future of voluntary mental health organisations in Croydon.

January 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

CONSTITUTION

The charity was formed for charitable purposes and has the registered charity number 1097979. The charity's governing document is its constitution. The charity receives income mainly from grants which it utilizes in the performance of its objectives.

ORGANISATION

The charity consists of 8 trustees who meet regularly to administer the charity. None of the trustees are paid for their work.

OBJECTIVES AND ACTIVITIES

The aims and objectives of the charity are to support its members, helping them to be themselves and live lives to their full potential. The charity does this by holding creative workshops each week, training programmes and weekly drop-ins, thus increasing the awareness in the community of the issues concerning mental health.

ACHIEVEMENTS AND PERFORMANCE

RESULTS

The results of the years activities are as shown in the attached accounts.

FINANCIAL REVIEW

The trustees constantly monitor the charity's financial situation and ensure that funds are available before committing to any project.

INDEPENDENT EXAMINER

Axis Accountants has been re-appointed as independent examiner for the ensuing year.

Signed on behalf of the trustees

A handwritten signature in black ink, appearing to read 'Terry Roberts'.

St Mildreds Community Centre
Bingham Road
Croydon
CRO 7EB

Mr T Roberts
Chair

.....

THE CROYDON ASSOCIATION FOR PASTORAL CARE IN MENTAL HEALTH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE CROYDON ASSOCIATION FOR PASTORAL CARE IN MENTAL HEALTH

YEAR ENDED 31 MARCH 2022

I report to the trustees on my examination of the accounts of the charity ("the Trust") for the year ended 31 March 2022

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Sohaib Akram
Axis Accountants Ltd
Independent examiner
Chartered Certified Accountants

Suite 14, Zeal House,
8, Deer Park Road,
London SW19 3GY

THE CROYDON ASSOCIATION FOR PASTORAL CARE IN MENTAL HEALTH

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2022

	Note	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	26,559	44,647
Other incoming resources	3	—	8,630
TOTAL INCOMING RESOURCES		<u>26,559</u>	<u>53,277</u>
RESOURCES EXPENDED			
Charitable activities	4	—	(1,289)
Governance costs	5	(16,164)	(34,363)
TOTAL RESOURCES EXPENDED		<u>(16,164)</u>	<u>(35,652)</u>
NET INCOMING RESOURCES FOR THE YEAR	6	10,395	17,625
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>22,224</u>	<u>4,599</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>32,619</u></u>	<u><u>22,224</u></u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 10 form part of these financial statements.

THE CROYDON ASSOCIATION FOR PASTORAL CARE IN MENTAL HEALTH

BALANCE SHEET

31 MARCH 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible assets	8	11	15
CURRENT ASSETS			
Cash at bank		35,228	24,828
CREDITORS: Amounts falling due within one year	9	<u>(2,620)</u>	<u>(2,619)</u>
NET CURRENT ASSETS		32,608	22,209
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,619</u>	<u>22,224</u>
FUNDS			
Unrestricted income funds	10	<u>32,619</u>	<u>22,224</u>
TOTAL FUNDS		<u>32,619</u>	<u>22,224</u>

These financial statements were approved by the members of the committee and authorised for issue on the and are signed on their behalf by:

Mr T Roberts
Trustee

The notes on pages 7 to 10 form part of these financial statements.

THE CROYDON ASSOCIATION FOR PASTORAL CARE IN MENTAL HEALTH

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1. General information

The charity is registered charity in England and Wales and is unincorporated.
The address of the principal office is: St. Mildreds Centre, 30 Bingham Road, Croydon
CR0 7EB

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

25% on reducing balance

2. VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Donations			
Donations	2,404	2,404	1,728
Grants receivable			
Grant London Borough of Croydon	14,170	14,170	27,908
Grant Croydon Relief in Need	–	–	10,000
Grant J & P LLP	–	–	5,011
Lottery Grant	9,985	9,985	–
	<u>26,559</u>	<u>26,559</u>	<u>44,647</u>

3. OTHER INCOMING RESOURCES

	Total Funds 2022 £	Total Funds 2021 £
HMRC JRC Grant	–	8,630

THE CROYDON ASSOCIATION FOR PASTORAL CARE IN MENTAL HEALTH

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Total Funds	Total Funds
	2022	2021
	£	£
Drop - In - Rainbow	–	280
Drop - In - Bridge	–	317
Drop - In - Women's Group	–	195
Health & Belief	–	107
Creative Workshop - St Mildreds	–	390
	<u>–</u>	<u>1,289</u>
	<u>–</u>	<u>1,289</u>

5. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds	Total Funds
	£	2022	2021
	£	£	£
Salaries and NIC	4,310	4,310	21,963
Postage, Stationery, Printing & Photocopying	163	163	508
Rent	5,224	5,224	5,698
Accountancy fees	594	594	594
Telephone	923	923	1,968
Travel	1,000	1,000	–
Legal & Professional fees	157	157	628
Computer costs	2,350	2,350	1,732
Subscriptions	16	16	–
Depreciation	4	4	5
Training	–	–	20
Insurance	699	699	676
Advertising	723	723	396
Miscellaneous expenses	1	1	175
	<u>16,164</u>	<u>16,164</u>	<u>34,363</u>
	<u>16,164</u>	<u>16,164</u>	<u>34,363</u>

6. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2022	2021
	£	£
Depreciation	4	5
Auditors' remuneration:		
- audit of the financial statements	<u>594</u>	<u>594</u>
	<u>594</u>	<u>594</u>

THE CROYDON ASSOCIATION FOR PASTORAL CARE IN MENTAL HEALTH

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

7. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2022	2021
	£	£
Wages and salaries	4,310	22,353
Social security costs	163	615
Other benefit costs	—	20
	<u>4,473</u>	<u>22,988</u>

Particulars of employees:

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

2022	2021
No.	No.
1	3

No employee received remuneration of more than £60,000 during the year (2021 - Nil).

8. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2021 and 31 March 2022	<u>58</u>
DEPRECIATION	
At 1 April 2021	43
Charge for the year	<u>4</u>
At 31 March 2022	<u>47</u>
NET BOOK VALUE	
At 31 March 2022	<u>11</u>
At 31 March 2021	<u>15</u>

9. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Other creditors	<u>2,620</u>	<u>2,619</u>

**THE CROYDON ASSOCIATION FOR PASTORAL CARE IN
MENTAL HEALTH**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

10. UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2021	Incoming resources	Balance at 31 March 2022
	£	£	£
General Funds	<u>22,224</u>	<u>10,395</u>	<u>32,619</u>