

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

FINANCIAL STATEMENTS

31 MARCH 2024

Charity Number 1097979

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

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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THE CROYDON ASSOCIATION FOR PASTORAL CARE IN MENTAL HEALTH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

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

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
T Poyntz
M Geoghegan
C East
J Boyd
M Fisher

Independent examiner Dorgan Ltd
117 Clock House Road
Beckenham
BR3 4JY

THE CROYDON ASSOCIATION FOR PASTORAL CARE IN MENTAL HEALTH

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2024

The Association continued to work hard to re-establish a new sustainable pattern of work post the COVID epidemic. Some members' reluctance to meet socially and the retirement of a number of long-standing volunteers continued to limit the scope of what we have been able to do. Nonetheless the successful Wandering into Wellness walks continued as did the weekly spirituality group. During the year the Women's Group and a weekly drop-in were re-opened and plans are in place to start a weekly art group and to establish a Friday lunch club at St Mildred's Centre. Recruitment of volunteers remains a challenge.

Despite the financial uncertainties for the voluntary sector in Croydon the Association's financial position improved somewhat during the year through successful grant applications and donations from individuals and various churches. Whilst the future is undoubtedly uncertain the Trustees have been encouraged by the progress made during the year. The Trustees remain committed to working in partnership with other organisations to rebuild a new future for voluntary mental health organisations in Croydon.

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 9 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 4 creative workshops each week, training programmes and providing four weekly drop-ins, thus increasing the awareness in the community of the issues concerning mental health.

ACHIEVEMENTS AND PERFORMANCE

The results of the year's activities are as shown in the attached accounts.

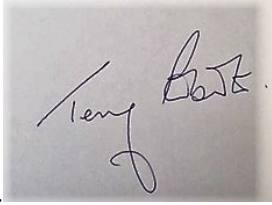
FINANCIAL REVIEW

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

INDEPENDENT EXAMINER

Brian Dorgan has been appointed as independent examiner for the ensuing year.

Signed on behalf of the trustees – Croydon Association for Pastoral Care in Mental Health
St Mildreds Community Centre, Bingham Road
Croydon
CRO 7EB

A handwritten signature in dark ink, appearing to read "Terry Roberts", is written on a light-colored rectangular background.

.....
Mr T Roberts
Chair of Trustees

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 2024

I report to the trustees on my examination of the accounts of the charity ("the Trust") for the year ended 31 March 2024

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").

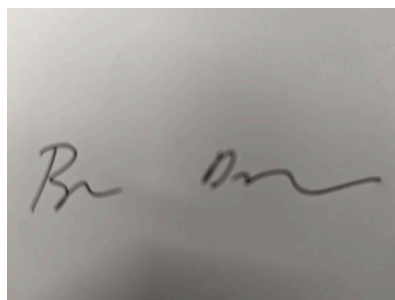
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

A photograph of a handwritten signature in dark ink on a light-colored surface. The signature appears to be 'Brian Dorgan' written in a cursive, flowing style.

Brian Dorgan
Dorgan Ltd

The notes on pages 6 to 8 form part of these financial statements.

THE CROYDON ASSOCIATION FOR PASTORAL CARE IN MENTAL HEALTH

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2024

	Note	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	37,776	13,669
Investment income	3	4	1
TOTAL INCOMING RESOURCES		<u>37,780</u>	<u>13,670</u>
RESOURCES EXPENDED			
Governance costs	4	(36,173)	(24,137)
TOTAL RESOURCES EXPENDED		<u>(36,173)</u>	<u>(24,137)</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR	5	1,607	(10,468)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>22,285</u>	<u>32,756</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>23,892</u></u>	<u><u>22,285</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 6 to 8 form part of these financial statements.

THE CROYDON ASSOCIATION FOR PASTORAL CARE IN MENTAL HEALTH

BALANCE SHEET

31 MARCH 2024

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible assets	7	5	5
CURRENT ASSETS			
Cash at bank		23,892	22,286
CREDITORS: Amounts falling due within one year	8	—	—
NET CURRENT ASSETS		23,892	22,286
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,897</u>	<u>22,291</u>
FUNDS			
Unrestricted income funds	9	<u>23,897</u>	<u>22,291</u>
TOTAL FUNDS		<u>23,897</u>	<u>22,291</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
Chair of Trustees

The notes on pages 6 to 8 form part of these financial statements.

THE CROYDON ASSOCIATION FOR PASTORAL CARE IN MENTAL HEALTH

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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

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 accounting

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 2024 £	Total Funds 2023 £
Donations				
Donations		5,341	5,341	14,681
Grants receivable				
Postcode Lottery	22,360			
National Lottery	9,720			
Croydon Lottery	100	32,180	32,180	(1,012)
Additional income		255	255	-
		<u>37,776</u>	<u>37,776</u>	<u>13,669</u>

3. INVESTMENT INCOME

		Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Other interest receivable		<u>4</u>	<u>4</u>	<u>1</u>

THE CROYDON ASSOCIATION FOR PASTORAL CARE IN MENTAL HEALTH

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2024

4. GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Salaries and NIC	11,271	11,271	11,212
Postage, Stationery, Printing & Photocopying	-	-	87
Rent & Rates	6,650	6,650	5,698
Accountancy fees	594	594	594
Telephone	610	610	753
Travel	-	-	840
Fundraising fees	1,991	1,991	-
Legal & Professional fees	47	47	1,393
Computer costs	1,349	1,349	1,205
Subscriptions	-	-	62
Women's Group	1,441	1,441	663
Art Group	4,293	4,293	-
Creative Writing	678	678	-
Office expenses	40	40	-
Social Group	2,759	2,759	-
Hot Meals Friday	208	208	-
Volunteers - CVA	2,789	2,789	-
Insurance	389	389	701
Advertising	686	686	661
Meetings Expenses	316	316	38
Miscellaneous expenses	62	62	89
	<u>36,173</u>	<u>36,173</u>	<u>23,998</u>

5. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2024 £	2023 £
Depreciation	2	2
Independent examiners' remuneration: - examination of the financial statements	<u>594</u>	<u>594</u>

6. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2024 £	2023 £
Wages and salaries	10,858	11,212
Pension Costs	413	328
	<u>11,271</u>	<u>11,540</u>

Particulars of employees:

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

2024	2023
1	1

THE CROYDON ASSOCIATION FOR PASTORAL CARE IN MENTAL HEALTH

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

6. STAFF COSTS AND EMOLUMENTS *(continued)*

No employee received remuneration of more than £60,000 during the year (2023 - Nil).

7. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2023 and 31 March 2024	<u>58</u>
DEPRECIATION	
At 1 April 2023	51
Charge for the year	<u>2</u>
At 31 March 2024	<u>53</u>
NET BOOK VALUE	
At 31 March 2024	<u>5</u>
At 31 March 2023	<u>7</u>

8. CREDITORS: Amounts falling due within one year

	2024 £	2023 £
Other creditors	<u>—</u>	<u>—</u>

9. UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2023 £	Incoming resources £	Balance at 31 March 2024 £
General Funds	<u>22,285</u>	<u>1,607</u>	<u>23,892</u>