

THE FRIENDSHIP CAFE

England & Wales · Charity number 1098562

Details

Other names	GYMNASIAN UK LIMITED, FRIENDSHIP CAFE GYMNATION, GYMNASIAN, GYMNATION
Status	Registered
Legal form	Charitable company
Company number	04403457
Registered	2003-07-15
Register	View on the Charity Commission register

Contact

Address	The Friendship Cafe Chequers Bridge Centre Painswick Road Gloucester GL4 6PR
Phone	01452308127
Email	imran@thefriendshipcafe.COM
Website	www.thefriendshipcafe.com

Activities

Objects: THE OBJECT OF THE ASSOCIATION SHALL BE TO PROVIDE SOCIAL, EDUCATIONAL AND RECREATIONAL FACILITIES TO PERSONS IN THE GLOUCESTER AREA AND SUCH OTHER PLACES IN THE UNITED KINGDOM AS THE COUNCIL MAY DETERMINE, WITH THE AIM OF IMPROVING THEIR LIVES AND OPPORTUNITIES.THE ASSOCIATION SHALL BE NON-PROFIT MAKING. MONIES RAISED WILL BE USED TO FURTHER THE OBJECTS OF THE ASSOCIATION.

Activities: Youth, sports, community - eg. archery, swimming, community work in culturally appropriate settings, mainly around Gloucester city via 2 venues.Supporting smaller groups to run activities. Also running 'St James City Farm & Riding School'.Promotion/support with educational, training, work.1-1 advice and support and referrals to other agencies.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** IN THE GLOUCESTER AREA.
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£446,360	£534,012	-	-
2024-03-31	£676,161	£617,063	£411,017	42
2023-03-31	£464,551	£530,513	-	-
2022-03-31	£382,957	£379,287	-	-
2021-03-31	£478,130	£280,430	-	-

Trustees

Name	Role	Appointed
REYAZ LIMALIA	Chair	
Hasan Kadodia		2025-09-22
MOHAMED JUNAID GHANTI		
Mariam Qureshi		2025-11-15
Zain Patel		2025-09-22

Accounts

REGISTERED COMPANY NUMBER: 04403457 (England and Wales)
REGISTERED CHARITY NUMBER: 1098562

Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31 March 2025
for
The Friendship Cafe Ltd

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

The Friendship Cafe Ltd

Contents of the Financial Statements
For The Year Ended 31 March 2025

	Page
Report of the Trustees	1 to 14
Independent Examiner's Report	15
Statement of Financial Activities	16 to 17
Balance Sheet	18
Cash Flow Statement	19
Notes to the Cash Flow Statement	20
Notes to the Financial Statements	21 to 33
Detailed Statement of Financial Activities	34 to 35

The Friendship Cafe Ltd
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

Objectives and aims

The Friendship Cafe Ltd (hereafter referred to by its working name of 'The Friendship Cafe') is a registered charity in England, and a company limited by Guarantee and not having any share capital, registered with Companies House. The management of The Friendship Café is the responsibility of the trustees who are elected under the terms of the Memorandum and Articles of Association.

The Friendship Café continues to act as an important and increasingly used resource by the community. The scope and range of activities have broadened due to demands and needs driven by the communities which we serve. The principal object of The Friendship Café is to facilitate and provide a broad range of social, educational and recreational opportunities to every section of community in Gloucester with a particular focus on groups who have historically experienced exclusion, inequality and marginalisation.

Public benefit

The Charity looks to achieve these objectives, whilst demonstrating its charitable purpose for the public benefit by the provision of its facilities to a number of local groups, running the city farm, providing riding lessons and many other community projects.

The trustees consider that they have complied with their duty to have due regard to the public benefit guidance when exercising any powers or duties to which the guidance is relevant.

The Friendship Cafe Ltd
Report of the Trustees
For The Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Achievement and impacts

We began the 2024/25 year under new leadership, welcoming Ismail Kholwadia following the departure of our previous Coordinator, Imran Atcha, at the end of February 2024. Ismail served as CEO of the Friendship Café until November 2024, after which he moved on to pursue new opportunities.

Following his departure, the Friendship Café experienced a period without formal leadership. Despite this, the café's staff, volunteers, and community came together to ensure that all services, activities, and programmes continued without interruption. Their dedication, adaptability, and teamwork allowed the Friendship Café to maintain its role as a safe, welcoming, and supportive space for all.

It has been a highly eventful year, full of energy and activity, demonstrating the resilience and commitment of everyone involved. From community projects and creative workshops to support for vulnerable individuals and families, the café continued to thrive, providing connection, care, and empowerment throughout the year. Below is a summary of some of the key initiatives, achievements, and impacts from 2024/25.

Friendship Café Youth Work

Over the past year, the Friendship Cafe youth programme has delivered a wide range of engaging activities for young people across Gloucester, mainly Barton & Tredworth. Our aim is to provide a safe, inspiring and inclusive environment that supports confidence, resilience, wellbeing and essential life skills.

The programme targets children and young people, particularly from diverse, underrepresented, or disadvantaged communities. Despite staff transitions, as several team members progressed to university or new employment, our dedicated team of nine part-time youth workers (equivalent to 2.8 full-time roles) continued to ensure consistency and high-quality delivery. Under the leadership of Fouzia Qureshi, the team delivered a consistent timetable throughout the year.

From April 2024 to March 2025, we delivered 287 regular sessions, recording a total of 1,672 girls' attendances and 2,106 boys' attendances. We also ran 25 ad-hoc sessions, which saw a further 269 girls' and 172 boys' attendances. These figures represent repeat participation, as many young people attend multiple sessions. Weekly activities took place every evening except Wednesdays, with consistently strong engagement. The youth programme combines structured learning, physical activity, creativity, and personal development. Activities are varied and accessible, whilst catering to different interests and abilities.

Activity	No. of sessions	Regular Activities		Total attendance
		Girls attendance	Boys attendance	
Archery	46	319	285	604
Jujitsu	45	174	429	603
Boxing	35	0	264	264
Thursday club	5	61	25	86
Art club	17	135	3	138
Dads, lads & lasses	40	419	735	1,154
Girls swimming	40	519	-	519
Boys swimming	40	-	338	338
Cooking club	19	45	27	72

The Friendship Cafe Ltd
Report of the Trustees
For The Year Ended 31 March 2025

Ad-Hoc Activities:

We delivered one-off experiences to broaden horizons, including canoeing, motorboat trips, ice skating, bowling, treasure trails, trips to Macaroni Woods and mixed activities such as Cheltenham Literature Festival, night climbing at 270 Climbing centre and Hartpury equine workshops and much more. Family-focused events included Cotswold Country Park trips, movie nights, bowling, pizza nights, and an exclusive cinema hire at Sherbourne Cinema.

We also delivered three beginner and three advanced horse riding sessions at Cotswold Trail Riding Centre for children from inner-city, non-horsey backgrounds, with 30 boys and girls participating in each session.

Residential and Special Programmes:

- Two girls' and one boys' residential at Cowley Guide Centre. 22 girls and 10 boys attended, building independence, teamwork, and outdoor skills.
- DiversITy Talent Programme (CIC): Delivered alongside the second girls' residential, including two additional sessions. Participants achieved an accredited qualification supporting university applications and future employment prospects.

Fundraising support:

The Youth Team also supported young people in community fundraising, including:

- Car racing and bake sale for a local primary school
 - Youth-led fundraising stall at a local fundraising event
 - Carwash for a charity
- These activities developed leadership, teamwork, and social responsibility.

Partnership Working:

Collaborations with external partners strengthened programme quality and reach. Some of the Key partners included: Cotswold National Landscape, Hartpury College, Gloucestershire Community Railway Partnership, DiversITy Talent CIC, Macaroni Wood and many more.

Impact

Over a thousand young people engaged with sessions that built confidence, strengthened peer relationships, improved wellbeing, and expanded horizons. Key outcomes included:

- Shy participants becoming active, regular attendees
 - Increased confidence among girls via swimming and residential
 - Boys demonstrating improved discipline and self-esteem through Jujitsu and Boxing
 - Families reporting stronger parent-child bonds through Dads & Lads and other family events
 - Pride and achievement following completion of the DiversITy qualification
- Many participants describe the Friendship Café as a "second home", reflecting the safety and support they experience.

Conclusion & Future Goals

Programme achievements :

Despite staffing challenges, we maintained high-quality activities with strong attendance, meeting young people's social, emotional, and developmental needs.

Plans to improve:

- Strengthen monitoring and evaluation
- Expand activities and leadership pathways
- Develop volunteer opportunities for older teens
- Enhance partnership working

Goals for next year:

- Reach more young people, particularly those new to youth provision
- Introduce life-skills programmes
- Expand outdoor and nature-based learning
- Secure sustainable funding for long-term programme stability

The Friendship Cafe Ltd
Report of the Trustees
For The Year Ended 31 March 2025

The Friendship Cafe Coffee Shop

The Coffee Shop at the Friendship Café is much more than a place to grab a drink, it is a sanctuary of warmth, empathy, and connection. It provides a safe and welcoming space for individuals from all backgrounds to find companionship, support, and belonging.

Serving as a hub for the local community, the Coffee Shop connects people to tailored services and broader support networks, including Home Start, NHS & Gloucestershire School Nursing, Gloucestershire Constabulary, social care providers, and university students. It is particularly valued by people experiencing isolation, mental health challenges, or disabilities, as well as families, carers, and volunteers.

The Coffee Shop also plays a key role in skills development. Many local women, including those from immigrant communities, have gained their first work experience or formal employment here, building confidence, communication skills, and café management expertise. Volunteers, including young people and students, also benefit from meaningful experience and mentoring opportunities.

On a typical day, the Coffee Shop welcomes a diverse mix of people seeking affordable food and drink, a safe environment, social connection, or opportunities to engage with the wider community.

Stories of Transformation

- A gentleman grieving his wife's death found comfort in the café and now visits regularly, benefiting from friendship and empathetic conversation.
- A young volunteer with a history of trauma became a permanent team member, gained independence, and secured paid employment elsewhere, describing the café as her "safe space".
- Families facing sudden hardship received assistance with travel, food, and resources, fostering trust and ongoing engagement.

Regular Attendees & Social Connections

The Coffee Shop hosts a variety of groups, including:

- Book Club
- Poetry Club
- Church Group
- Men's and Women's Wellbeing Groups
- Sewing Group attendees.
- Mothers & Toddlers group

Weekly and fortnightly meetings foster friendships, emotional support, and a strong sense of belonging.

Professional Partnerships & Community Engagement

The café provides space for NHS staff, social care providers, local council, and other organisations to hold confidential meetings, while supporting the café through purchases. This strengthens partnerships and enhances community impact.

Daily Community Impact

Regular visitors include:

- Individuals with disabilities, and mental health challenges
- Local families and carers
- People seeking social interaction, safe spaces, and friendly company
- Visitors from other cities and even abroad, returning annually to support and connect with the café

The café provides ongoing social and practical support, ensuring that individuals feel safe, valued, and part of a community. Through small acts of care and generosity, such as meals, drinks, and practical assistance, it fosters resilience, independence, and social inclusion.

Volunteering & Staffing

The café empowers volunteers and staff, particularly women from immigrant communities, to develop skills and confidence. Several team members have progressed to advanced roles or started their own businesses, reflecting the café's role as a stepping stone for employment and personal development. Student volunteers gain valuable experience, and some have gone on to pursue their own successful hospitality ventures.

The Friendship Cafe Ltd
Report of the Trustees
For The Year Ended 31 March 2025

Achievement of Aims:

The Coffee Shop has successfully met its objectives, creating a safe, inclusive, and supportive environment. Through hospitality, partnership working, and personalised support, it has fostered personal growth, resilience, and community connections.

Future Plans:

- Expand volunteer opportunities, particularly for young people and women seeking employment experience
- Strengthen partnerships with professional and community organisations to increase access to support and services
- Increase outreach for vulnerable individuals to ensure accessibility and inclusion
- Maintain and develop social groups to support wellbeing, inclusion, and connection

The Friendship Café Coffee Shop remains a cornerstone of community life, offering connection, hope, and empowerment with every cup served. Everyone is welcome. Everyone belongs.

The Friendship Cafe Ltd
Report of the Trustees
For The Year Ended 31 March 2025

Emma Willis Sewing Studio

The Sewing Studio provides a safe, inclusive, and creative space for women, particularly from underrepresented communities. Its aim is to empower women through skill development, creativity, social connection, and wellbeing,

while supporting volunteers and community engagement.

The studio operates 5-6 days a week, including evenings and occasional weekend workshops, overseen by Aysha Randeria. Over 80% of participants also visit the Friendship Café on class days, strengthening social connections

and supporting the wider community.

Key Activities & Attendance

Activity/workshop	Frequency	Ave attendance	Impact
Sewing classes (beginners & intermediate)	Mon- Wed	12-45 women	Skill development, confidence building
Craft sisters	Twice weekly	8-10 women	Peer support, safer space, mentoring
Embroidery/Indian block printing (mother & daughter)	Ad hoc	6-12	Intergenerational learning, heritage skills
Storytelling & Craft ("stories & stitches")	Term bases	612	Sustainability, creativity
Collaborative projects (Guildhall moomins, wonder widows)	Ad hoc	5-20	Community engagement, bereavement support
Charity Contributions (Glos bund mcmillan, age UK)	Ongoing	40-50	Social responsibility
Outdoor walks and leadership	Monthly	10-15	Physical wellbeing, confidence
Special events (Ramadan event, exhibitions)	Occasional	5-40	Team building, volunteering
Visitors/Organisations	Weekly	3-8	Partnership building

Stories of Impact

- Healing & Confidence: Volunteers have grown from low confidence to leadership roles, mentoring others and taking on workshop delivery.

- Community & Support: Wonder Widows programme offers bereaved women a safe space for conversation, creativity, and signposting.

- Intergenerational Learning: Mother-daughter workshops strengthen family bonds and heritage skills.

- Environmental Awareness: Recycled textile projects teach sustainability while encouraging creativity.

Partnerships

- Amanah: resource support, co-creation

- Guildhall: Moomins project & batik workshops

- GGT: corporate gifts via key fobs

- Charities: Gloucestershire Bundles, Age UK, McMillan, Glos Feed Hungry, Longfield, Wonder Widows

- Local Organisations: Barnwood Trust, Mindsong, Music Works, NHS teams

The Friendship Cafe Ltd
Report of the Trustees
For The Year Ended 31 March 2025

These collaborations expand access, funding, and workshop opportunities.

Volunteering & Development

- Provides pathways for women to develop skills in administration, workshop delivery, and mentoring.
- Volunteers have progressed into leadership roles, professional employment, and independent projects.
- Example: EM, a regular volunteer, now designs, delivers, and organises workshops independently.

Achievements:

- Safe, inclusive, and empowering environment for women
- Creative skill development, community engagement, and social support
- Confidence, resilience, and wellbeing fostered

Conclusion & Future Goals

- Introduce new skills-based and life-skills workshops
- Expand mother-daughter and intergenerational programmes
- Develop sustainable fundraising through creative projects
- Maintain and grow volunteer pathways, recognising contributions

The Sewing Studio remains a vital hub for creativity, wellbeing, and community belonging, supporting women across Gloucester to learn, grow, and connect.

The Friendship Café Ltd
Report of the Trustees
For The Year Ended 31 March 2025

Outdoor Learning

The Outdoor Learning programme continues to play a vital role in helping children and families build confidence, wellbeing, and a deeper connection with nature. A core focus this year has been to engage not only young people but also their parents, recognising that parental involvement creates longer-term opportunities for children to access outdoor experiences beyond the Friendship Café.

Mums & Tots Nature Group

A weekly Mums and Tots Nature Group has been established, based at the City Farm. As the farm develops, this space is becoming an increasingly valuable resource for hands-on nature exploration.

The group also enjoyed off-site activities including:

- Over Farm strawberry picking and picnic
- Acorn Adventures Nature Play
- Pitville Park Nature Play
- A trip to Westonbirt Arboretum

These sessions provide early years children with meaningful outdoor experiences while offering their parents social connection, peer support, and confidence to explore nature independently.

Nature-Based Family Trips

We hosted approximately five nature-based family trips this year. These trips are allocated on a needs basis to ensure inclusion for children who may not otherwise access such opportunities.

Trips Included:

- Cotswold Wildlife Park
- Purton Ships Graveyard walk, apple pressing, and nature crafts in Halmore
- Cleeve Common nature walk.

These outings support physical activity, family bonding, and environmental awareness while creating positive shared memories for families.

Local Nature Walks & Community Awareness

Following participant feedback, we introduced local nature walks to raise awareness of green spaces that families can access independently. A recent walk to Alney Island was particularly impactful; many adults reflected on childhood experiences in their home countries, fostering emotional connection and wellbeing.

School & Nursery Engagement

Recognising that some local children have limited access to green space, we work closely with a local primary school and nursery that do not have their own outdoor area. We delivered five-week nature engagement programmes across year groups, providing regular outdoor learning opportunities that were consistently well received.

We also collaborated with a local secondary school as part of their enrichment week. Last year, this included a guided walk from the school to Alney Island and back, promoting resilience, environmental awareness, and group learning.

Women's Weekly Nature Walks

To address the lack of awareness of local "green and blue spaces" among participants, we run weekly women's walks to build confidence in navigating outdoor areas. These walks empower women to explore nature with their families, supporting both physical and mental wellbeing.

Gloucester Family Activities Group

To widen access to outdoor and family activities beyond those delivered by the Friendship Café, a "Gloucester Family Activities" information group was created. The online group now has 136 members and continues to grow, with families frequently expressing gratitude for the resource. This demonstrates the value of improved communication, signposting, and community-wide sharing of opportunities.

The Friendship Cafe Ltd
Report of the Trustees
For The Year Ended 31 March 2025

Activity	Freq.	Duration	Day	Target	Approx no. attendees	Qty delivery
Walk	weekly	max 3 hours	Fri	BAME women	157	33
Nature craft	weekly	2 hours	Thurs	BAME women & pre-schoolers	309	29
Trips	Adhoc	4-8 hours	variable	BAME families	152	6
Schools	Adhoc	1-5 hours	variable	BAME children	77	3

Ramadan Event

In March, we hosted The Ramadan Experience, our second year running the evening entitled Fast & Curious, designed to foster understanding and connection across our wider community. The event offered friends, colleagues, neighbours, and families, regardless of background, an opportunity to learn about the significance of Ramadan and the practices observed by Muslims during this sacred month.

The programme featured an accessible and engaging presentation exploring both the practical and spiritual dimensions of fasting, followed by a communal iftar, the traditional breaking of the fast. Attendees from diverse walks of life came together to share food, conversation, and a sense of unity.

Volunteers from our girls' and boys' youth clubs played an integral role, supporting the venue setup, welcoming guests, serving food, and sharing personal reflections on what Ramadan means to them. Their enthusiasm and dedication exemplified the values of service, inclusion, and leadership that underpin our work.

The event not only deepened interfaith understanding but also strengthened community bonds, making it a meaningful highlight of the year.

Archery Club

In addition to children's sessions, our Men's and Women's Archery Clubs, run by dedicated volunteer coaches, continue to thrive. Participants have developed their skills and confidence, with several members competing in local competition and proudly winning Gold and Silver medals for the Friendship Café. Beyond improving technique, the clubs offer a welcoming community space where members build friendships, strengthen teamwork, and enjoy shared experiences.

We are grateful for the commitment of our volunteer coaches and the enthusiasm of our members, and we look forward to another successful year of growth and achievement in archery.

St. James City Farm

St James City Farm has been a work in progress over the years but things are progressing at speed now and it won't be long until it's open once more!

Despite having no animals on site during this time, our core group of volunteers aged from 12 to 72 have all stuck with us and been the driving force in pulling down all the old buildings, repainting all the pens and planning for a fresh new look.

Morale was very low when the farm closed but everyone pulled together and have supported each other, building confidence, skills and a passion for seeing it become something Gloucester can be proud of once more.

The Friendship Cafe Ltd
Report of the Trustees
For The Year Ended 31 March 2025

Activities have included:

- Visiting City Farms in Bristol to get some new ideas and an insight into how to make things work.
- Partnered with Austin Design Works (award-winning architects based in Nailsworth) to create plans for the future.
- Partnering with Hartpury College to take volunteers there to complete a lambing course and hands-on training in animals we would have on our farm.
- Partnered with the Probation Service's Payback Team to have groups on site once a week to help with projects on the farm.
- Partnered with the Home Start charity to support families.
- Planted new hedging around the horse arena to help create shade and a wildlife corridor.
- We've run Fun on the Farm sessions EVERY school holiday involving arts and crafts sessions; play equipment; meeting and stroking small animals; invertebrates and meeting the Mounted Police Horses.
- Taking part in Wellbeing activities.
- Planting and caring for heritage apple trees donated to the community.
- Supporting events at the Fair Shares Community Allotment.
- Organising pony riding lessons for children from the GL1 area who wouldn't normally be able to access riding. We ran 3 courses in total.
- Forming close links with Tredworth Residents Association - including a joint Christmas celebration giving gifts to local children.
- Walks and social events to build leadership and working as a team

Case study:

A female volunteer (now 18 but 15 when she started) has changed her life hugely since being at the Farm. She struggled with anxiety to the extent that she was too scared to even come through the gates to start with. She pushed herself to take on all tasks given to her and the inclusive nature of the farm and the volunteers meant she made close and supportive friends.

The change was so great that she was able to gain a place on the Police Outward Bound course held in Snowdonia where she did challenges she never imagined she would be able to tackle. She now supports younger volunteers and is a hugely valued member of the team.

The Friendship Café Ltd
Report of the Trustees
For The Year Ended 31 March 2025

Carers projects

The Asian Carers (Women) Group at Friendship Café provides essential support for Asian women carers in Gloucester and Cheltenham through weekly meetings (20-23 participants) and wider community activities (40+ attendees). The group offers exercise, arts and crafts, day trips, consultations, and advocacy support, helping carers

discuss their needs, access services, and reduce isolation. Through the Community Engagement Team, carers' voices inform local services on mental health, dementia care, and culturally sensitive support, while short-term respite and hospice links address specific needs. A case study highlights tailored support for an elderly Hindu woman and her family, demonstrating FC's holistic, culturally aware approach. The project strengthens confidence, connection, and access to resources across the community.

The Asian Men Carers group at Friendship Café provides culturally sensitive support for male carers in Gloucester and Cheltenham, offering a safe space for social interaction, peer support, and engagement with community events. Weekly get-together and involvement in consultations and workshops help reduce isolation, improve wellbeing, and give carers a voice with local organisations. The project reaches 10-12 regular participants, with wider engagement at community events of up to 30+, and has supported carers facing complex challenges, such as a gentleman with a brain injury whose health and medication adherence improved through group support. Complementary monthly support for Syrian women carers in Cheltenham ensures inclusive, culturally appropriate care for a broader community.

The Bangladeshi Carers Group at Friendship Café provides vital culturally and religiously sensitive support for Bangladeshi women carers and their families. Meeting fortnightly or as needed, including evenings and weekends, the group offers a safe space for socialising, sharing experiences, and gaining peer support, while providing much-needed respite for full-time carers. Supported by the Community Engagement Team, participants have built confidence, voiced their needs, and engaged in community consultations and events. The project supports approximately 15 carers and 12 cared-for individuals, with additional ad hoc participation, helping reduce isolation, improve wellbeing, and influence local services in Gloucester and Cheltenham.

Friendship Café's Inspire Book Club

Friendship Café's Inspire Book Club continues to thrive and has over 30 current members. The group meets on the last Sunday of the month between 2-4pm. This is a women's only book club and includes women of all ages and backgrounds, which encourages a diverse book choice and rich discussion. Local authors have been invited to attend the group and are always well received. International authors have joined in discussions via live streaming. During the past few years, a relationship has grown with the Cheltenham Festival of Literature, which has enabled book club members to enjoy the festival and feel listened to when feedback has actively been sought. This group continues to go from strength to strength and there is always room for new members.

Cook Speak & Eat

Cook, Speak & Eat is a programme designed to support participants in learning spoken English in an informal, relaxed atmosphere through cooking classes. The dishes prepared are often drawn from the native cuisine of one of the participants, providing a unique opportunity to share cultural traditions while learning new culinary skills. Over time, this activity has evolved beyond language learning to become a safe and welcoming space where participants from diverse backgrounds can connect, share experiences, and build friendships. It has fostered cross-cultural understanding, cohesion, and tolerance.

The year began with a mix of regular participants and new faces, all cooking together, learning English, and even picking up words from each other's native languages. Unfortunately, the programme experienced a short hiatus due to the tutor's health issues. We were delighted to resume sessions in December, and the group has continued to flourish. We wish Sue the very best for her ongoing health issues.

The Friendship Café Ltd
Report of the Trustees
For The Year Ended 31 March 2025

Eid in the community

Friendship Café partnered with the Office of the Police and Crime Commissioner for Gloucestershire and Widden Primary School to deliver a vibrant community event in celebration of Eid 2024. The event was a tremendous success, bringing together over 200 people and creating a wonderful atmosphere of unity, joy, and community spirit

Walk Leader Training

A number of Friendship Café staff and volunteers undertook Lowland Walk Leader training with Raw Adventures, generously supported by Forestry England's Forest of Dean team. This training equips our team with the skills and knowledge to safely lead outdoor walks and nature-based activities, enhancing our community programmes and enabling us to provide enriching, accessible experiences for children, families, and adults. By investing in staff and volunteer development in this way, the Friendship Café strengthens its capacity to promote outdoor learning, health, wellbeing, and connection with nature across the local community. We look forward to welcoming our newly trained walk leaders as they lead a range of engaging community walks in the year ahead.

Unreflected Reflections - Rising Stars FC: Since 1974

Unreflected Reflection's third film was created to mark the 50th anniversary of the local football club, Rising Stars FC.

It highlights the remarkable journey of a group of teenagers who migrated to England and, driven by their love for the game, founded their own team. Former players share their memories and reflect on how the club has evolved over the decades.

Today, Rising Stars FC has grown significantly and now includes two adult teams, a veterans' team (over 40s), and five youth teams for both boys and girls. They are also exploring the development of a dedicated girls' team and a walking-football team to further expand the inclusive offer.

Other projects

In addition to the activities delivered by the Friendship Café, several key partners run regular programmes onsite, providing further opportunities for the community. These include English Classes, Fairshare's Lunch Club, Art Club, the Community Allotment, Inclusion Gloucestershire's Wellbeing Group, the Young Thinkers' Study Club, and the Tamil Study Group. These partnerships enhance learning, social connection, and wellbeing for participants from diverse backgrounds.

Conclusion

Despite the challenges of 2024/25, the Friendship Café maintained the quality and consistency of its services, providing a safe, welcoming, and supportive space for our community. From youth programmes, outdoor learning, and carers' support to creative workshops and community events, we engaged hundreds of people, fostering confidence, connection, and wellbeing.

Our heartfelt thanks go to our dedicated staff and volunteers, whose passion, commitment, and teamwork made these achievements possible. Their energy and care ensured that every activity and programme delivered meaningful impact. Looking ahead, we are excited to build on this year's successes, expand opportunities, and continue serving our community with the same enthusiasm, dedication, and inclusive spirit that makes the Friendship Café a trusted hub for all.

The Friendship Cafe Ltd
Report of the Trustees
For The Year Ended 31 March 2025

FINANCIAL REVIEW

Financial position

The charity's annual income decreased by £229,831 to £446,360 in the year ended 31 March 2025. Overall the Charity reported a deficit for the year of £87,652..

Total expenditure for the year was £534,012 which was an decrease of £83,051 on the prior year.

Total funds carried forward at 31 March 2025 were £323,365.

Reserves policy

The Charity's reserves policy is to try and maintain a level of reserves that covers six months' running costs. At 31 March 2025 the Charity held £23,491 in unrestricted reserves which is below our desired target. This is mainly due to the Charity's continued growth, increases in service delivery costs, and a challenging funding environment. These pressures have outpaced the growth of our unrestricted income, resulting in a reduced level of free reserves.

The Trustees are actively pursuing a number of options to correct this position. The Charity receives a substantial amount of regular unrestricted income which covers a large proportion of our current core operating costs. We are looking at ways to build on this secure income base and rebuild a positive unrestricted annual balance. The Trustees are also working hard to strengthen financial controls. We are reviewing unrestricted expenditure to see where economies can be made, and implementing a tightened approval process for unrestricted spending.

The Trustees will be meeting at least monthly to review financial performance, track progress against our financial plan, and ensure the Charity remains on a stable and sustainable footing. The Board is confident that the measures already implemented, combined with our reliable income streams and improved financial oversight, provide a clear and manageable path back to meeting our reserves policy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

New trustees are recruited from the local community and tutored by the existing trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04403457 (England and Wales)

Registered Charity number

1098562

Registered office

Chequers Bridge Centre
Painswick Road
Gloucester
GL4 6PR

Trustees

H Kadodia
R H Limalia Chairman
M J Ghanti Treasurer
R Corfield
F Shaikh (resigned 9.10.24)

The Friendship Cafe Ltd

Report of the Trustees
For The Year Ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Approved by order of the board of trustees on 17/12/25..... and signed on its behalf by:


.....
R H Limalia - Trustee

**Independent Examiner's Report to the Trustees of
The Friendship Cafe Ltd**

Independent examiner's report to the trustees of The Friendship Cafe Ltd ('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.

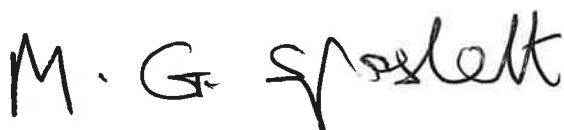
Independent examiner's statement

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. 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.



Mark Spashett BSc FCA

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Date:

18th December 2025

The Friendship Cafe Ltd

Statement of Financial Activities
For The Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	57,616	1,338	58,954	60,536
Charitable activities	4				
BBC Children in Need		-	8,873	8,873	22,373
Chequers Bridge		-	5,000	5,000	-
Carers		-	39,337	39,337	35,000
Farm		-	50,630	50,630	89,304
Friendship Cafe		9,125	44,250	53,375	15,000
Coffee Shop		-	-	-	31,661
Riding		-	-	-	9,600
Active Gloucestershire		-	-	-	600
Thirty Percy Foundation		-	-	-	158,504
Diabetes project		-	-	-	20,700
History project		-	5,000	5,000	14,500
Youth group activities		-	47,191	47,191	-
Levelling up together		-	-	-	15,500
Shared Prosperity fund		-	30,000	30,000	-
Outdoor learning Officer		-	2,036	2,036	30,000
Farm Cafe		-	-	-	32,000
English cooking group		-	-	-	10,000
M Patel		-	-	-	1,255
Drug & alcohol project		-	12,500	12,500	-
Other trading activities	3	85,805	-	85,805	72,716
Other income		47,659	-	47,659	56,942
Total		<u>200,205</u>	<u>246,155</u>	<u>446,360</u>	<u>676,191</u>
EXPENDITURE ON					
Raising funds					
Other trading activities	5	45,025	-	45,025	49,857
		<u>45,025</u>	<u>-</u>	<u>45,025</u>	<u>49,857</u>
Charitable activities	6				
BBC Children in Need		-	10,231	10,231	21,015
Chequers Bridge		52,931	204	53,135	48,570
Carers		-	44,598	44,598	29,452
Farm		-	29,656	29,656	89,054
Friendship Cafe		9,905	84,620	94,525	92,115
Coffee Shop		111,406	3,544	114,950	106,413
NHS Perinatal		-	3,858	3,858	150
Riding		-	3,722	3,722	46,088
Womens Development		15,318	5,113	20,431	21,538
Thirty Percy Foundation		-	-	-	80,501
History project		8,744	5,000	13,744	15,935
Youth group activities		-	76,753	76,753	-
Outdoor learning Officer		-	14,560	14,560	6,988
Farm Cafe		-	-	-	5,076
English cooking group		-	6,324	6,324	3,056
M Patel		-	-	-	1,255
Drug & alcohol project		-	2,500	2,500	-

The notes form part of these financial statements

The Friendship Cafe Ltd

**Statement of Financial Activities
For The Year Ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
Total		<u>243,329</u>	<u>290,683</u>	<u>534,012</u>	<u>617,063</u>
NET INCOME/(EXPENDITURE)		(43,124)	(44,528)	(87,652)	59,128
RECONCILIATION OF FUNDS					
Total funds brought forward		66,615	344,402	411,017	351,889
TOTAL FUNDS CARRIED FORWARD		<u><u>23,491</u></u>	<u><u>299,874</u></u>	<u><u>323,365</u></u>	<u><u>411,017</u></u>

The notes form part of these financial statements

The Friendship Cafe Ltd

Balance Sheet
31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	13	68,491	67,848	136,339	114,955
CURRENT ASSETS					
Debtors	14	5,553	2,560	8,113	29,695
Cash at bank and in hand		7,432	255,024	262,456	360,735
		<u>12,985</u>	<u>257,584</u>	<u>270,569</u>	<u>390,430</u>
CREDITORS					
Amounts falling due within one year	15	(57,984)	(25,559)	(83,543)	(94,368)
NET CURRENT ASSETS		<u>(44,999)</u>	<u>232,025</u>	<u>187,026</u>	<u>296,062</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		23,492	299,873	323,365	411,017
NET ASSETS		<u>23,492</u>	<u>299,873</u>	<u>323,365</u>	<u>411,017</u>
FUNDS	17				
Unrestricted funds				23,492	66,615
Restricted funds				<u>299,873</u>	<u>344,402</u>
TOTAL FUNDS				<u>323,365</u>	<u>411,017</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.

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 17/12/25 and were signed on its behalf by:


R H Limalia - Trustee

The notes form part of these financial statements

The Friendship Cafe Ltd
Cash Flow Statement
For The Year Ended 31 March 2025

	Notes	31.3.25 £	31.3.24 £
Cash flows from operating activities			
Cash generated from operations	1	(104,366)	60,560
Net cash (used in)/provided by operating activities		(104,366)	60,560
Cash flows from investing activities			
Purchase of tangible fixed assets		(28,028)	(1,452)
Net cash used in investing activities		(28,028)	(1,452)
Change in cash and cash equivalents in the reporting period		(132,394)	59,108
Cash and cash equivalents at the beginning of the reporting period	2	360,735	301,627
Cash and cash equivalents at the end of the reporting period	2	228,341	360,735

The notes form part of these financial statements

The Friendship Cafe Ltd

Notes to the Cash Flow Statement
For The Year Ended 31 March 2025

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.25 £	31.3.24 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(87,652)	59,128
Adjustments for:		
Depreciation charges	6,641	6,510
Decrease in debtors	21,585	37,186
Decrease in creditors	(44,940)	(42,264)
Net cash (used in)/provided by operations	<u>(104,366)</u>	<u>60,560</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	31.3.25 £	31.3.24 £
Cash in hand	6,910	-
Notice deposits (less than 3 months)	255,546	360,735
Overdrafts included in bank loans and overdrafts falling due within one year	(34,115)	-
Total cash and cash equivalents	<u>228,341</u>	<u>360,735</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank and in hand	360,735	(98,279)	262,456
Bank overdraft	-	(34,115)	(34,115)
	<u>360,735</u>	<u>(132,394)</u>	<u>228,341</u>
Total	<u>360,735</u>	<u>(132,394)</u>	<u>228,341</u>

The notes form part of these financial statements

The Friendship Cafe Ltd

Notes to the Financial Statements For The Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 accounts are prepared on a going concern basis as there are no material concerns about the charity's ability to continue for the foreseeable future.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- not provided
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Property improvements are included in the accounts at historical cost. No depreciation has been provided on property improvements because in the trustees' opinion the real (inflation adjusted) estimated residual value is not less than the carrying value in accounts.

Due to the nature of the fixed assets held by the Charity, no asset is likely to be lower in value than that stated in the accounts and hence no impairment reviews are considered necessary.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2025

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Donations	8,154	15,850
Activities and sundry income	50,800	44,686
	<u>58,954</u>	<u>60,536</u>

3. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Coffee shop income	<u>85,805</u>	<u>72,716</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		31.3.25	31.3.24
	Activity	£	£
Grants and contracts	BBC Children in Need	8,873	22,373
Grants and contracts	Chequers Bridge	5,000	-
Grants and contracts	Carers	39,337	35,000
Grants and contracts	Farm	50,630	89,304
Grants and contracts	Friendship Cafe	53,375	15,000
Grants and contracts	Coffee Shop	-	31,661
Grants and contracts	Riding	-	9,600
Grants and contracts	Active Gloucestershire	-	600
Grants and contracts	Thirty Percy Foundation	-	158,504
Grants and contracts	Diabetes project	-	20,700
Grants and contracts	History project	5,000	14,500
Grants and contracts	Youth group activities	47,191	-
Grants and contracts	Levelling up together	-	15,500
Grants and contracts	Shared Prosperity fund	30,000	-
Grants and contracts	Outdoor learning Officer	2,036	30,000
Grants and contracts	Farm Cafe	-	32,000
Grants and contracts	English cooking group	-	10,000
Grants and contracts	M Patel	-	1,255
Grants and contracts	Drug & alcohol project	12,500	-
		<u>253,942</u>	<u>485,997</u>

5. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Purchases	<u>45,025</u>	<u>49,857</u>

12

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2025

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
BBC Children in Need	10,231	-	10,231
Chequers Bridge	53,135	-	53,135
Carers	44,598	-	44,598
Farm	29,656	-	29,656
Friendship Cafe	94,525	-	94,525
Coffee Shop	114,867	83	114,950
NHS Perinatal	3,858	-	3,858
Riding	3,722	-	3,722
Womens Development	20,431	-	20,431
History project	13,744	-	13,744
Youth group activities	76,753	-	76,753
Outdoor learning Officer	14,560	-	14,560
English cooking group	6,324	-	6,324
Drug & alcohol project	2,500	-	2,500
	<u>488,904</u>	<u>83</u>	<u>488,987</u>

7. SUPPORT COSTS

	Finance £
Coffee Shop	<u>83</u>

8. NET INCOME/(EXPENDITURE)

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

	31.3.25 £	31.3.24 £
Depreciation - owned assets	6,644	6,509
Other operating leases	<u>1,575</u>	<u>2,875</u>

9. 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.

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2025

10. STAFF COSTS

	31.3.25	31.3.24
	£	£
Wages and salaries	271,059	342,514
	<u>271,059</u>	<u>342,514</u>

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

	31.3.25	31.3.24
Management	1	2
Administration	2	2
Projects	28	38
	<u>31</u>	<u>42</u>

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	60,535	1	60,536
Charitable activities			
BBC Children in Need	-	22,373	22,373
Carers	-	35,000	35,000
Farm	7,500	81,804	89,304
Friendship Cafe	-	15,000	15,000
Coffee Shop	-	31,661	31,661
Riding	-	9,600	9,600
Active Gloucestershire	-	600	600
Thirty Percy Foundation	-	158,504	158,504
Diabetes project	-	20,700	20,700
History project	-	14,500	14,500
Levelling up together	-	15,500	15,500
Outdoor learning Officer	-	30,000	30,000
Farm Cafe	-	32,000	32,000
English cooking group	-	10,000	10,000
M Patel	-	1,255	1,255
Other trading activities	72,716	-	72,716
Other income	56,942	-	56,942
Total	<u>197,693</u>	<u>478,498</u>	<u>676,191</u>
EXPENDITURE ON			
Raising funds			
Other trading activities	42,382	7,475	49,857
	<u>42,382</u>	<u>7,475</u>	<u>49,857</u>
Charitable activities			
BBC Children in Need	-	21,015	21,015
Chequers Bridge	26,851	21,719	48,570
Carers	507	28,945	29,452

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2025

11.9 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Farm	40,186	48,868	89,054
Friendship Cafe	24,028	68,087	92,115
Coffee Shop	87,118	19,295	106,413
NHS Perinatal	150	-	150
Riding	29,602	16,486	46,088
Womens Development	19,506	2,032	21,538
Thirty Percy Foundation	-	80,501	80,501
History project	258	15,677	15,935
Outdoor learning Officer	949	6,039	6,988
Farm Cafe	4,085	991	5,076
English cooking group	-	3,056	3,056
M Patel	-	1,255	1,255
Total	275,622	341,441	617,063
NET INCOME/(EXPENDITURE)	(77,929)	137,057	59,128
RECONCILIATION OF FUNDS			
Total funds brought forward	144,542	207,347	351,889
TOTAL FUNDS CARRIED FORWARD	66,613	344,404	411,017

12. INDEPENDENT EXAMINER'S REMUNERATION

Included in professional fees is £5,225 for work undertaken by the independent examiner and their firm. These costs include £2,250 for the independent examination and £2,975 for the preparation of this year's accounts.

13. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2024	87,466	127,986	18,072	80,973	314,497
Additions	16,592	11,436	-	-	28,028
At 31 March 2025	104,058	139,422	18,072	80,973	342,525
DEPRECIATION					
At 1 April 2024	-	114,380	14,439	70,723	199,542
Charge for year	-	3,866	727	2,051	6,644
At 31 March 2025	-	118,246	15,166	72,774	206,186
NET BOOK VALUE					
At 31 March 2025	104,058	21,176	2,906	8,199	136,339
At 31 March 2024	87,466	13,606	3,633	10,250	114,955

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2025

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade debtors	6,000	25,587
Other debtors	2,113	4,108
	<u>8,113</u>	<u>29,695</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Bank loans and overdrafts (see note 16)	34,115	-
Trade creditors	11,364	5,499
Other creditors	38,064	88,869
	<u>83,543</u>	<u>94,368</u>

16. LOANS

An analysis of the maturity of loans is given below:

	31.3.25	31.3.24
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>34,115</u>	<u>-</u>

The Friendship Cafe Ltd

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2025**

17. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	66,615	(43,123)	23,492
Restricted funds			
Police & Crime Commissioner (PCC)	4,947	-	4,947
Gloucestershire County Council (GCC)	35,010	4,857	39,867
BBC Children In Need	1,358	(1,358)	-
Notgrove Trust	4,032	(4,032)	-
Barnwood Trust	52,371	682	53,053
NHS CC	23,002	13,640	36,642
Hartpury College	-	5,000	5,000
Gloucester City Council	6,720	31,944	38,664
Gloucestershire Community Foundation	1,316	(263)	1,053
British Horse Society	2,640	(130)	2,510
Emma Willis	5,243	(1,049)	4,194
Cotswold Supporters	19,852	(304)	19,548
Thirty Percy Foundation	91,137	(58,290)	32,847
Active Gloucestershire	2,833	-	2,833
Peter O'Sullivan	20,647	-	20,647
Ernest Cook Trust	24,124	(15,000)	9,124
Hedley FDN	3,000	(3,000)	-
NHS Glos ICB	35,200	(18,304)	16,896
CHK Foundation	8,000	(8,000)	-
The Guinness Partnership	500	-	500
The Gosling Foundation	2,470	(214)	2,256
Rowlands trust	-	5,000	5,000
Friends of westonbirt	-	463	463
Cotswold national landscape	-	1,250	1,250
Longfield Hospice	-	2,270	2,270
Gloucester community building collective	-	309	309
	<u>344,402</u>	<u>(44,529)</u>	<u>299,873</u>
TOTAL FUNDS	<u>411,017</u>	<u>(87,652)</u>	<u>323,365</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2025

17. 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	200,205	(243,328)	(43,123)
Restricted funds			
Police & Crime Commissioner (PCC)	30,940	(30,940)	-
Gloucestershire County Council (GCC)	56,500	(51,643)	4,857
BBC Children In Need	8,872	(10,230)	(1,358)
Notgrove Trust	-	(4,032)	(4,032)
Barnwood Trust	20,484	(19,802)	682
NHS CC	35,000	(21,360)	13,640
Hartpury College	5,000	-	5,000
Gloucester City Council	32,148	(204)	31,944
Gloucestershire Community Foundation	-	(263)	(263)
British Horse Society	-	(130)	(130)
Emma Willis	-	(1,049)	(1,049)
Cotswold Supporters	-	(304)	(304)
Thirty Percy Foundation	3	(58,293)	(58,290)
Active Gloucestershire	5,000	(5,000)	-
Ernest Cook Trust	416	(15,416)	(15,000)
Hedley FDN	-	(3,000)	(3,000)
Garfeild Weston	25,000	(25,000)	-
NHS Glos ICB	-	(18,304)	(18,304)
GCRP	1,335	(1,335)	-
County of Glos high sheriff	2,500	(2,500)	-
CHK Foundation	-	(8,000)	(8,000)
The Gosling Foundation	-	(214)	(214)
Rowlands trust	5,000	-	5,000
Langtree Trust	500	(500)	-
LHC community benefit fund	5,000	(5,000)	-
Friends of westonbirt	1,750	(1,287)	463
Cotswold national landscape	6,870	(5,620)	1,250
Longfield Hospice	2,837	(567)	2,270
Gloucester community building collective	500	(191)	309
COOP Food Group	500	(500)	-
	<u>246,155</u>	<u>(290,684)</u>	<u>(44,529)</u>
TOTAL FUNDS	<u>446,360</u>	<u>(534,012)</u>	<u>(87,652)</u>

The Friendship Cafe Ltd

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2025**

17. 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	144,542	(77,927)	66,615
Restricted funds			
Police & Crime Commissioner (PCC)	-	4,947	4,947
Gloucestershire County Council (GCC)	28,564	6,446	35,010
BBC Children In Need	-	1,358	1,358
Community Development Foundation	138	(138)	-
Notgrove Trust	-	4,032	4,032
Barnwood Trust	23,836	28,535	52,371
NHS CC	27,811	(4,809)	23,002
Gloucester City Council	-	6,720	6,720
Gloucestershire Community Foundation	1,645	(329)	1,316
British Horse Society	2,770	(130)	2,640
Emma Willis	6,554	(1,311)	5,243
Cotswold Supporters	25,232	(5,380)	19,852
Thirty Percy Foundation	67,317	23,820	91,137
Active Gloucestershire	2,833	-	2,833
Peter O'Sullivan	20,647	-	20,647
Ernest Cook Trust	-	24,124	24,124
Hedley FDN	-	3,000	3,000
NHS Glos ICB	-	35,200	35,200
CHK Foundation	-	8,000	8,000
The Guinness Partnership	-	500	500
The Gosling Foundation	-	2,470	2,470
	<u>207,347</u>	<u>137,055</u>	<u>344,402</u>
TOTAL FUNDS	<u>351,889</u>	<u>59,128</u>	<u>411,017</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2025

17. 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	197,693	(275,620)	(77,927)
Restricted funds			
Police & Crime Commissioner (PCC)	4,947	-	4,947
Gloucestershire County Council (GCC)	50,500	(44,054)	6,446
BBC Children In Need	22,373	(21,015)	1,358
Community Development Foundation	-	(138)	(138)
Notgrove Trust	5,000	(968)	4,032
Barnwood Trust	51,286	(22,751)	28,535
Summerfield Charity	5,000	(5,000)	-
NHS CC	60,699	(65,508)	(4,809)
Gloucester City Council	6,720	-	6,720
Gloucestershire Community Foundation	-	(329)	(329)
British Horse Society	-	(130)	(130)
Emma Willis	-	(1,311)	(1,311)
Gloucester Gateway Trust	2,000	(2,000)	-
Gloucester Community Foundation	250	(250)	-
Cotswold Supporters	-	(5,380)	(5,380)
Thirty Percy Foundation	147,002	(123,182)	23,820
Active Gloucestershire	600	(600)	-
Create Gloucester	4,500	(4,500)	-
British Equestrian Federation	3,600	(3,600)	-
British horseracing	1,000	(1,000)	-
Ernest Cook Trust	30,000	(5,876)	24,124
Sporting assets	22,450	(22,450)	-
Hedley FDN	3,000	-	3,000
NHS Glos ICB	40,000	(4,800)	35,200
M Patel	1,255	(1,255)	-
GCRP	504	(504)	-
CHK Foundation	8,000	-	8,000
Spirax Sarco	500	(500)	-
The Guinness Partnership	2,300	(1,800)	500
The Gosling Foundation	5,012	(2,542)	2,470
	<u>478,498</u>	<u>(341,443)</u>	<u>137,055</u>
TOTAL FUNDS	<u>676,191</u>	<u>(617,063)</u>	<u>59,128</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2025

17. 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	144,542	(121,050)	23,492
Restricted funds			
Police & Crime Commissioner (PCC)	-	4,947	4,947
Gloucestershire County Council (GCC)	28,564	11,303	39,867
Community Development Foundation	138	(138)	-
Barnwood Trust	23,836	29,217	53,053
NHS CC	27,811	8,831	36,642
Hartpury College	-	5,000	5,000
Gloucester City Council	-	38,664	38,664
Gloucestershire Community Foundation	1,645	(592)	1,053
British Horse Society	2,770	(260)	2,510
Emma Willis	6,554	(2,360)	4,194
Cotswold Supporters	25,232	(5,684)	19,548
Thirty Percy Foundation	67,317	(34,470)	32,847
Active Gloucestershire	2,833	-	2,833
Peter O'Sullivan	20,647	-	20,647
Ernest Cook Trust	-	9,124	9,124
NHS Glos ICB	-	16,896	16,896
The Guinness Partnership	-	500	500
The Gosling Foundation	-	2,256	2,256
Rowlands trust	-	5,000	5,000
Friends of westonbirt	-	463	463
Cotswold national landscape	-	1,250	1,250
Longfield Hospice	-	2,270	2,270
Gloucester community building collective	-	309	309
	<u>207,347</u>	<u>92,526</u>	<u>299,873</u>
TOTAL FUNDS	<u><u>351,889</u></u>	<u><u>(28,524)</u></u>	<u><u>323,365</u></u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2025

17. 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	397,898	(518,948)	(121,050)
Restricted funds			
Police & Crime Commissioner (PCC)	35,887	(30,940)	4,947
Gloucestershire County Council (GCC)	107,000	(95,697)	11,303
BBC Children In Need	31,245	(31,245)	-
Community Development Foundation	-	(138)	(138)
Notgrove Trust	5,000	(5,000)	-
Barnwood Trust	71,770	(42,553)	29,217
Summerfield Charity	5,000	(5,000)	-
NHS CC	95,699	(86,868)	8,831
Hartpury College	5,000	-	5,000
Gloucester City Council	38,868	(204)	38,664
Gloucestershire Community Foundation	-	(592)	(592)
British Horse Society	-	(260)	(260)
Emma Willis	-	(2,360)	(2,360)
Gloucester Gateway Trust	2,000	(2,000)	-
Gloucester Community Foundation	250	(250)	-
Cotswold Supporters	-	(5,684)	(5,684)
Thirty Percy Foundation	147,005	(181,475)	(34,470)
Active Gloucestershire	5,600	(5,600)	-
Create Gloucester	4,500	(4,500)	-
British Equestrian Federation	3,600	(3,600)	-
British horseracing	1,000	(1,000)	-
Ernest Cook Trust	30,416	(21,292)	9,124
Sporting assets	22,450	(22,450)	-
Hedley FDN	3,000	(3,000)	-
Garfeild Weston	25,000	(25,000)	-
NHS Glos ICB	40,000	(23,104)	16,896
M Patel	1,255	(1,255)	-
GCRP	1,839	(1,839)	-
County of Glos high sheriff	2,500	(2,500)	-
CHK Foundation	8,000	(8,000)	-
Spirax Sarco	500	(500)	-
The Guinness Partnership	2,300	(1,800)	500
The Gosling Foundation	5,012	(2,756)	2,256
Rowlands trust	5,000	-	5,000
Langtree Trust	500	(500)	-
LHC community benefit fund	5,000	(5,000)	-
Friends of westonbirt	1,750	(1,287)	463
Cotswold national landscape	6,870	(5,620)	1,250
Longfield Hospice	2,837	(567)	2,270
Gloucester community building collective	500	(191)	309
COOP Food Group	500	(500)	-
	<u>724,653</u>	<u>(632,127)</u>	<u>92,526</u>
TOTAL FUNDS	<u>1,122,551</u>	<u>(1,151,075)</u>	<u>(28,524)</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2025

17. MOVEMENT IN FUNDS - continued

18. RELATED PARTY DISCLOSURES

Ashraf Rhymansaib, mechanic, is the brother-in-law of former Coordinator Imran Atcha. Ashraf was paid during the course of the year for labour and parts purchased for repairs and servicing of the minibus, farm vehicle and trailers. He was also charged monthly rent for the vehicle workshop.

The Friendship Cafe Ltd

Detailed Statement of Financial Activities
For The Year Ended 31 March 2025

	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	8,153	1	8,154	15,850
Activities and sundry income	49,463	1,337	50,800	44,686
	<u>57,616</u>	<u>1,338</u>	<u>58,954</u>	<u>60,536</u>
Other trading activities				
Coffee shop income	85,805	-	85,805	72,716
Charitable activities				
Grants and contracts	9,125	244,817	253,942	485,997
Other income				
Rental income	47,659	-	47,659	56,942
	<u>47,659</u>	<u>-</u>	<u>47,659</u>	<u>56,942</u>
Total incoming resources	<u>200,205</u>	<u>246,155</u>	<u>446,360</u>	<u>676,191</u>
EXPENDITURE				
Other trading activities				
Purchases for coffee shop	45,025	-	45,025	49,857
Charitable activities				
Wages	139,275	131,784	271,059	342,514
Rent	-	1,575	1,575	2,875
Rates and water	1,333	597	1,930	6,652
Insurance	3,504	2,985	6,489	9,159
Light and heat	18,473	3,411	21,884	28,417
Development and activities	8,392	81,570	89,962	75,523
Animal feed and bedding	-	-	-	10,405
Repairs and renewals	9,096	6,975	16,071	19,961
Subscriptions	104	2,158	2,262	1,858
Printing and advertising	844	90	934	1,974
Training and professional	7,602	28,961	36,563	16,391
Transport	2,052	4,522	6,574	6,701
Telephone and internet	1,305	2,330	3,635	2,881
Cleaning and maintenance	2,115	85	2,200	3,421
Refreshments	244	20,794	21,038	21,766
Vet/medical	-	87	87	9,002
Depreciation of tangible fixed assets	3,881	2,760	6,641	6,510
	<u>198,220</u>	<u>290,684</u>	<u>488,904</u>	<u>566,010</u>
Support costs				
Finance				
Card charges	83	-	83	1,196

This page does not form part of the statutory financial statements

The Friendship Cafe Ltd

**Detailed Statement of Financial Activities
For The Year Ended 31 March 2025**

	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
Total resources expended	243,328	290,684	534,012	617,063
Net income/(expenditure)	(43,123)	(44,529)	(87,652)	59,128

This page does not form part of the statutory financial statements

THE FRIENDSHIP CAFE

England & Wales - Charity number 1098562

Accounts

REGISTERED COMPANY NUMBER: 04403457 (England and Wales)
REGISTERED CHARITY NUMBER: 1098562

Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31 March 2024
for
The Friendship Cafe Ltd

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

The Friendship Cafe Ltd

Contents of the Financial Statements
For The Year Ended 31 March 2024

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7 to 8
Balance Sheet	9
Cash Flow Statement	10
Notes to the Cash Flow Statement	11
Notes to the Financial Statements	12 to 23
Detailed Statement of Financial Activities	24 to 25

The Friendship Cafe Ltd
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

Objectives and aims

The Friendship Cafe Ltd (hereafter referred to by its working name of 'The Friendship Cafe') is a registered charity in England, and a company limited by Guarantee and not having any share capital, registered with Companies House. The management of The Friendship Café is the responsibility of the trustees who are elected under the terms of the Memorandum and Articles of Association.

The Friendship Café continues to act as an important and increasingly used resource by the community. The scope and range of activities have broadened due to demands and needs driven by the communities which we serve. The principal object of The Friendship Café is to facilitate and provide a broad range of social, educational and recreational opportunities to every section of community in Gloucester with a particular focus on groups who have historically experienced exclusion, inequality and marginalisation.

Public benefit

The Charity looks to achieve these objectives, whilst demonstrating its charitable purpose for the public benefit by the provision of its facilities to a number of local groups, running the city farm, providing riding lessons and many other community projects.

The trustees consider that they have complied with their duty to have due regard to the public benefit guidance when exercising any powers or duties to which the guidance is relevant.

The Friendship Cafe Ltd

Report of the Trustees **For The Year Ended 31 March 2024**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year has been one filled with activities, new developments and improvements, a snapshot of which is provided below. However, there were also various challenges and setbacks, that we are in the process of learning from and gradually aiming to overcome.

Here are some of the headline areas of work. Each has a wealth of stories behind it and we are indebted to our staff, volunteers and supporters who make it happen. We apologise that we cannot name everyone - it would go on to three figures as there are so many.

Youth Activities at the Friendship Cafe

We have continued to run regular sessions in Archery, Jujitsu, Dads n Lads, and Farm Club. Thankfully, we have been able to restart regular swimming sessions after a short break whilst GL1 Leisure Centre closed down and then re-opened.

In addition to the regular activities above, there were 12 Girls Activities including: Boat Trip, Laser Tag, Butterfly Park, Baking lesson at Treasure Seekers. Bike Maintenance. Mums & Daughters Pizza night. Thurs night club - BBQ, Cookie making, Gym, Games, Candle Making, and supporting local Muslim School Fete.

There were also a further 6 Boys Activities including: Bowling, Virtual Reality, Camp Fire Cooking (x2), Bike Maintenance, DnL Pizza and Pottery Trip.

Joint Youth Activities (Boys & Girls) activities included: Science Festival, Theatre, Outdoor Archery & Sports Day, Literature Festival, Climbing @360, Go Ape (GCRP). Bikeability (Level 1 and 2). Pony Racing visit, Catch a Smile Farm Club trip, and visits to Hartpury College Animal care and Equine centres.

There were also six family sessions at Avon Riding Centre (for asylum seeker families in temporary accommodation), and Drayton Manor trip.

As with all our activities we strive and work hard to provide a safe, secure and welcoming environment where everyone can engage in social, recreational and educational activities. Over a thousand young people will have taken part in these activities, not including the events where members of the public would have come in.

Our main youth team Manager Tracey-Zahara has taken a sabbatical at the end of this year. An essential member of the Youth Work team we cannot thank her enough for her role. We do hope to see her return in some capacity when circumstances allow. Fouzia Qureshi has picked up from this space and ensured that the work continues. The youth work team (a total of 24 staff, volunteers or bank staff) deserve their own report, but a look through the quarterly café newsletter, compiled by Shuaib Kathrada, provides some idea of what they have been up to.

Outdoor Activities

A separate role of Outdoor Learning Officer was created thanks to the Ernest Cook Trust and this was taken on by the very enthusiastic and able Sameera Veshmia, who has worked with the youth and farm team amongst others to run some great projects - again her work really deserves its own report and is updated through the Café Newsletter.

The Carers group

FC in partnership with Adult Social Care continues to provide culturally, religiously and linguistically appropriate day care / drop-in support to Asian men and women of South Indian heritage. In the absence of appropriate, welcoming and acceptable mainstream services, the support service aims to provide not only physical, but spiritual, emotional, psychological and cultural wellness.

Over the course of the year the range of activities provided aimed at improving the health and wellbeing of the elders attending included:

1. Health & Wellbeing: arts and crafts, fun and games, refreshments, snacks, massage therapy, meditation
2. Learning and basic skills: English language, basic digital, confidence building skills

The Friendship Cafe Ltd

Report of the Trustees **For The Year Ended 31 March 2024**

3. Keep-fit: Seated -exercise, yoga, 'laughter therapy',
4. Communities: Discussions on topics of interest, participating in community events such as Dementia awareness, Mental Health, Carers, workshops on cancer, diabetes, accessing / barriers to access mainstream support, and other NHS workshops)
5. Advice and Information: carers for the elderly supported are supported whenever the need arises (advice as well as signposting to other relevant services).

A small informal group for older Asian men has also been meeting weekly, led by volunteer Mahmoud Patel.

The Emma Willis Sewing Studio

Aysha Randeria continued to lead on the sewing studio/women's development work. It's far more than just a sewing studio and to be fair to her, only a personal visit and conversation can explain the breadth of work that Aysha and her volunteers are involved through this base. From 1-1 support to women in very difficult circumstances to arranging walks in the countryside to helping women set up micro-enterprises and everything else in between.

The Coffee Shop

This space continues to act as the reception the main centre and led by Tina Cuthbert and her fantastic team of 10 part time staff and volunteers, remains a 5-star rated community café. We thank the funders who have enabled us to keep this essential community venue running and are pleased to say that we undertook major refurbishments and expanded into a new area, during the Christmas holiday shutdown period of 2023/24.

St James City Farm

We think that this statement received direct from one parent: "What Cookie means to us" is as helpful as can be to explain the impact of the City Farm:

"Cookie isn't just a 'pony ride' for 'A'. Cookie is therapy. A is three years old and is autistic. He struggles everyday with his condition. Most times before we get to Cookie, A can be in a overwhelmed state due to his autism - however this overwhelming state instantly calms as soon as he spots Cookie. A then chooses the helmet he needs to wear, which teaches him rules of safety. Then he's ready to be put on Cookie and this is where the 'magic' happens. Statistically, individuals on the spectrum don't show their emotions too easily, so when A smiles the instant he is sat on Cookie, this as a mum to A, is worth so much more than anyone could understand. Cookie's pony rides also promote A's language skills. He is non-verbal but when he rides, he 'clicks' to the movement. He can say 'cookie' which he does when he sees her. He now also says 'horse' and sounds 'neigh' - so not only is cookie an emotional support, she also encourages A in so many other ways. I would also like to write a little about what I get from this. As a single mother in receipt of benefits due to my physical and mental health, I wouldn't ever be able to afford to give A this experience but with St James Farm I can....Not only as we are in a 'cost of living' crisis, but we are in the group of 'poorer income and area'. The fact St James recognises this and gives people like ourselves this low cost opportunity is super beneficial to many parents' mental health. I cannot thank everyone at St James enough. Everyone at St James farm is incredibly kind, knowledgeable and giving with their time. They all take the time to allow A and I to interact with all the animals that we also love so much. Especially Karen who has constant patience and understanding of A's needs. Karen has also not only supported A during the rides, but myself too. Karen has been a listening ear for me, in times I really needed to share but had no one to share with. My little one and I have both benefited so much from these experiences and are both forever grateful".

Whilst this is just one of many positive stories we received feedback from, towards the end of year, we also faced a combination of adverse weather, staff changes and sickness in the animals. As reported in the previous year, Imran (Coordinator) was also scheduled to leave. His involvement overseeing the farm and also managing the horse-riding school, meant that we were not in a position to continue without him and there was no smooth transition that could be arranged. We therefore had to temporarily close some of the activities at the farm and rehome all the animals, temporarily or permanently. We have therefore been using this as an opportunity to consult with local people about the best ways to restart and this is where we are at this moment. Although the farm closed to the public on a daily basis, the farm coffee shop was open during the Summer/Autumn and several consultation events have been held, with a handful of volunteers continuing to try and maintain the grounds.

The Friendship Cafe Ltd

Report of the Trustees **For The Year Ended 31 March 2024**

We would like to thank our supporters for their understanding during this challenging period and appreciate their flexibility with their funding arrangements - we assure you that we will be doing our best to ensure that this vital community asset will be reopening in the not-too distant future, but there is much work to be done ('inshAllah!' / God-willing).

Other projects:

As well as our key partners who are based on the site and run their own activities, or jointly with us, such as Fair Shares, who run the woodwork shop, manage the City Farm's allotments and the weekly arts club and luncheon club at the Friendship Café, there were also other projects running on a regular basis. These included:

Access Social care, 'Frame Runners', 'Fit Birds', Guinea community meetings, Women's Book Club, Inclusion Gloucester's Women's Hub, Bangladeshi Carers and the Young Thinkers - each in their own way provided a fantastic service to the community.

'Unreflected Reflections' - a collaborative local history project led by Ismail Kholwadia, also facilitated a number of showings of short films, documenting the arrival of the early Muslim migrants to Gloucester. An excellent and very-overdue project, this work has laid the foundations for further work to continue.

As always, the Friendship Café was the go-to place for many organisations as the port of call for small and large charities and government departments and professionals, seeking advice on matters that they needed some guidance on, mainly relating to matters concerning ethnic minority engagement or specific issues. We didn't claim to be the experts but did our best to provide advice or signpost them in the right direction.

Finally, we said farewell to Imran Atcha, founder member and Coordinator who left after over 23 years in February 2024. Imran continues to remain a supporter in the background, but his central role has not been an easy one to replace.

Activities are updated regularly in the newsletter which can be accessed from our website, and more frequently through the various facebook, Instagram pages and our own you tube channel. For more information, please visit:
www.thefriendshipcafe.com

FINANCIAL REVIEW

Financial position

The charity's annual income increased by £211,640 to £676,191 in the year ended 31 March 2024. Overall the Charity reported a surplus for the year of £59,128.

Total expenditure for the year was £617,063 which was an increase of £86,550 on the prior year.

Total funds carried forward at 31 March 2024 were £411,017.

Reserves policy

The Charity's reserves policy is to try and maintain a level of reserves that cover at least six months running costs of the organisation.

The unrestricted funds of £66,613 at 31 March 2024 are considered satisfactory for this purpose.

A significant amount of unrestricted funds were from supporters for specific projects for use over a period of years. They donated in advance for the longer-term benefit of the organisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

New trustees are recruited from the local community and tutored by the existing trustees.

The Friendship Cafe Ltd

Report of the Trustees
For The Year Ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04403457 (England and Wales)

Registered Charity number

1098562

Registered office

Chequers Bridge Centre
Painswick Road
Gloucester
GL4 6PR

Trustees

H Kadodia Community Worker
R H Limalia
M J Ghanti Chartered Accountant
R Corfield
F Shaikh Human Resources officer (resigned 9.10.24)

Independent Examiner

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Approved by order of the board of trustees on 30/1/25..... and signed on its behalf by:


.....
R H Limalia - Trustee

Independent Examiner's Report to the Trustees of
The Friendship Cafe Ltd

Independent examiner's report to the trustees of The Friendship Cafe Ltd ('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

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. 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.



Mark Spashett BSc FCA

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Date: 30th January 2025

The Friendship Cafe Ltd

Statement of Financial Activities
For The Year Ended 31 March 2024

		Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	60,535	1	60,536	85,454
Charitable activities					
Police and Crime Commissioner	4	-	-	-	4,803
BBC Children in Need		-	22,373	22,373	21,660
Carers		-	35,000	35,000	35,000
Farm		7,500	81,804	89,304	46,891
Friendship Cafe		-	15,000	15,000	2,600
Coffee Shop		-	31,661	31,661	12,250
NHS Perinatal		-	-	-	25,084
Riding		-	9,600	9,600	25,647
Womens Development		-	-	-	5,504
Active Gloucestershire		-	600	600	-
Thirty Percy Foundation		-	158,504	158,504	85,000
Diabetes project		-	20,700	20,700	-
History project		-	14,500	14,500	-
Levelling up together		-	15,500	15,500	-
Shared Prosperity fund		-	-	-	7,000
Outdoor learning Officer		-	30,000	30,000	-
Farm Cafe		-	32,000	32,000	-
English cooking group		-	10,000	10,000	-
M Patel		-	1,255	1,255	-
Other trading activities	3	72,716	-	72,716	58,217
Other income		56,942	-	56,942	49,441
Total		197,693	478,498	676,191	464,551
EXPENDITURE ON					
Raising funds					
Other trading activities	5	42,382	7,475	49,857	34,273
		42,382	7,475	49,857	34,273
Charitable activities					
BBC Children in Need	6	-	21,015	21,015	21,660
Chequers Bridge		26,851	21,719	48,570	45,298
Carers		507	28,945	29,452	30,526
Farm		40,186	48,868	89,054	63,343
Friendship Cafe		24,028	68,087	92,115	83,760
Gym		-	-	-	245
Coffee Shop		87,118	19,295	106,413	58,424
NHS Perinatal		150	-	150	18,440
Riding		29,602	16,486	46,088	51,686
Womens Development		19,506	2,032	21,538	8,275
Thirty Percy Foundation		-	80,501	80,501	75,763
History project		258	15,677	15,935	11,612
Outdoor learning Officer		949	6,039	6,988	-
Farm Cafe		4,085	991	5,076	23,097
English cooking group		-	3,056	3,056	130
Outreach exercise		-	-	-	3,981
M Patel		-	1,255	1,255	-

The notes form part of these financial statements

The Friendship Cafe Ltd

Statement of Financial Activities
For The Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
Total		<u>275,622</u>	<u>341,441</u>	<u>617,063</u>	<u>530,513</u>
NET INCOME/(EXPENDITURE)		(77,929)	137,057	59,128	(65,962)
RECONCILIATION OF FUNDS					
Total funds brought forward		144,542	207,347	351,889	417,851
TOTAL FUNDS CARRIED FORWARD		<u><u>66,613</u></u>	<u><u>344,404</u></u>	<u><u>411,017</u></u>	<u><u>351,889</u></u>

The notes form part of these financial statements

The Friendship Cafe Ltd

Balance Sheet
31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	13	72,374	42,581	114,955	120,012
CURRENT ASSETS					
Debtors	14	11,725	17,970	29,695	66,882
Cash at bank and in hand		14	360,721	360,735	301,627
		11,739	378,691	390,430	368,509
CREDITORS					
Amounts falling due within one year	15	(17,498)	(76,870)	(94,368)	(136,632)
NET CURRENT ASSETS		(5,759)	301,821	296,062	231,877
TOTAL ASSETS LESS CURRENT LIABILITIES		66,615	344,402	411,017	351,889
NET ASSETS		66,615	344,402	411,017	351,889
FUNDS	16				
Unrestricted funds				66,615	144,542
Restricted funds				344,402	207,347
TOTAL FUNDS				411,017	351,889

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.

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 30/11/25 and were signed on its behalf by:


R H Limalia - Trustee

The notes form part of these financial statements

The Friendship Cafe Ltd

Cash Flow Statement
For The Year Ended 31 March 2024

	Notes	31.3.24 £	31.3.23 £
Cash flows from operating activities			
Cash generated from operations	1	60,560	(23,340)
Net cash provided by/(used in) operating activities		<u>60,560</u>	<u>(23,340)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,452)	-
Net cash (used in)/provided by investing activities		<u>(1,452)</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		<u>59,108</u>	<u>(23,340)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>301,627</u>	<u>324,967</u>
Cash and cash equivalents at the end of the reporting period		<u><u>360,735</u></u>	<u><u>301,627</u></u>

The notes form part of these financial statements

The Friendship Cafe Ltd

Notes to the Cash Flow Statement
For The Year Ended 31 March 2024

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.24 £	31.3.23 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	59,128	(65,962)
Adjustments for:		
Depreciation charges	6,510	8,136
Decrease/(increase) in debtors	37,186	(8,791)
(Decrease)/increase in creditors	(42,264)	43,277
Net cash provided by/(used in) operations	<u>60,560</u>	<u>(23,340)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank and in hand	301,627	59,108	360,735
	<u>301,627</u>	<u>59,108</u>	<u>360,735</u>
Total	<u>301,627</u>	<u>59,108</u>	<u>360,735</u>

The Friendship Cafe Ltd

Notes to the Financial Statements For The Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 accounts are prepared on a going concern basis as there are no material concerns about the charity's ability to continue for the foreseeable future.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- not provided
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Property improvements are included in the accounts at historical cost. No depreciation has been provided on property improvements because in the trustees' opinion the real (inflation adjusted) estimated residual value is not less than the carrying value in accounts.

Due to the nature of the fixed assets held by the Charity, no asset is likely to be lower in value than that stated in the accounts and hence no impairment reviews are considered necessary.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2024

2. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Donations	15,850	52,529
Activities and sundry income	44,686	32,925
	<u>60,536</u>	<u>85,454</u>

3. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Coffee shop income	<u>72,716</u>	<u>58,217</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		31.3.24	31.3.23
	Activity	£	£
Grants and contracts	Police and Crime Commissioner	-	4,803
Grants and contracts	BBC Children in Need	22,373	21,660
Grants and contracts	Carers	35,000	35,000
Grants and contracts	Farm	89,304	46,891
Grants and contracts	Friendship Cafe	15,000	2,600
Grants and contracts	Coffee Shop	31,661	12,250
Grants and contracts	NHS Perinatal	-	25,084
Grants and contracts	Riding	9,600	25,647
Grants and contracts	Womens Development	-	5,504
Grants and contracts	Active Gloucestershire	600	-
Grants and contracts	Thirty Percy Foundation	158,504	85,000
Grants and contracts	Diabetes project	20,700	-
Grants and contracts	History project	14,500	-
Grants and contracts	Levelling up together	15,500	-
Grants and contracts	Shared Prosperity fund	-	7,000
Grants and contracts	Outdoor learning Officer	30,000	-
Grants and contracts	Farm Cafe	32,000	-
Grants and contracts	English cooking group	10,000	-
Grants and contracts	M Patel	1,255	-
		<u>485,997</u>	<u>271,439</u>

5. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Purchases	<u>49,857</u>	<u>34,273</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2024

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
BBC Children in Need	21,015	-	21,015
Chequers Bridge	48,570	-	48,570
Carers	29,452	-	29,452
Farm	89,054	-	89,054
Friendship Cafe	92,094	21	92,115
Coffee Shop	105,238	1,175	106,413
NHS Perinatal	150	-	150
Riding	46,088	-	46,088
Womens Development	21,538	-	21,538
Thirty Percy Foundation	80,501	-	80,501
History project	15,935	-	15,935
Outdoor learning Officer	6,988	-	6,988
Farm Cafe	5,076	-	5,076
English cooking group	3,056	-	3,056
M Patel	1,255	-	1,255
	<u>566,010</u>	<u>1,196</u>	<u>567,206</u>

7. SUPPORT COSTS

	Finance £
Friendship Cafe	21
Coffee Shop	1,175
	<u>1,196</u>

8. NET INCOME/(EXPENDITURE)

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

	31.3.24 £	31.3.23 £
Depreciation - owned assets	6,509	8,136
Other operating leases	<u>2,875</u>	<u>2,190</u>

9. 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.

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2024

10. STAFF COSTS

	31.3.24	31.3.23
	£	£
Wages and salaries	342,514	281,402
	<u>342,514</u>	<u>281,402</u>

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

	31.3.24	31.3.23
Management	2	1
Administration	2	2
Projects	38	32
	<u>42</u>	<u>35</u>

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	64,638	20,816	85,454
Charitable activities			
Police and Crime Commissioner	-	4,803	4,803
BBC Children in Need	-	21,660	21,660
Carers	-	35,000	35,000
Farm	2,500	44,391	46,891
Friendship Cafe	2,600	-	2,600
Coffee Shop	-	12,250	12,250
NHS Perinatal	-	25,084	25,084
Riding	-	25,647	25,647
Womens Development	5,504	-	5,504
Thirty Percy Foundation	-	85,000	85,000
Shared Prosperity fund	-	7,000	7,000
Other trading activities	58,217	-	58,217
Other income	49,441	-	49,441
Total	<u>182,900</u>	<u>281,651</u>	<u>464,551</u>
EXPENDITURE ON			
Raising funds			
Other trading activities	32,732	1,541	34,273
	<u>32,732</u>	<u>1,541</u>	<u>34,273</u>
Charitable activities			
BBC Children in Need	-	21,660	21,660
Chequers Bridge	45,298	-	45,298
Carers	5,596	24,930	30,526
Farm	36,553	26,790	63,343
Friendship Cafe	77,332	6,428	83,760
Gym	245	-	245
Coffee Shop	39,174	19,250	58,424

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2024

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NHS Perinatal	3,582	14,858	18,440
Riding	34,371	17,315	51,686
Womens Development	8,275	-	8,275
Thirty Percy Foundation	21,597	54,166	75,763
History project	-	11,612	11,612
Farm Cafe	3,298	19,799	23,097
English cooking group	130	-	130
Outreach exercise	3,981	-	3,981
Total	312,164	218,349	530,513
NET INCOME/(EXPENDITURE)	(129,264)	63,302	(65,962)
RECONCILIATION OF FUNDS			
Total funds brought forward	273,806	144,045	417,851
TOTAL FUNDS CARRIED FORWARD	144,542	207,347	351,889

12. INDEPENDENT EXAMINER'S REMUNERATION

Included in professional fees is £3,480 for work undertaken by the independent examiner and their firm. These costs include £1,500 for the independent examination and £1,980 for the preparation of this year's accounts.

13. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2023	87,466	127,986	16,620	80,973	313,045
Additions	-	-	1,452	-	1,452
At 31 March 2024	87,466	127,986	18,072	80,973	314,497
DEPRECIATION					
At 1 April 2023	-	110,978	13,894	68,161	193,033
Charge for year	-	3,402	545	2,562	6,509
At 31 March 2024	-	114,380	14,439	70,723	199,542
NET BOOK VALUE					
At 31 March 2024	87,466	13,606	3,633	10,250	114,955
At 31 March 2023	87,466	17,008	2,726	12,812	120,012

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2024

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	25,587	62,961
Other debtors	4,108	3,921
	<u>29,695</u>	<u>66,882</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	5,499	4,283
Other creditors	88,869	132,349
	<u>94,368</u>	<u>136,632</u>

16. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	144,542	(77,927)	66,615
Restricted funds			
Police & Crime Commissioner (PCC)	-	4,947	4,947
Gloucestershire County Council (GCC)	28,564	6,446	35,010
BBC Children In Need	-	1,358	1,358
Community Development Foundation	138	(138)	-
Notgrove Trust	-	4,032	4,032
Barnwood Trust	23,836	28,535	52,371
NHS CC	27,811	(4,809)	23,002
Gloucester City Council	-	6,720	6,720
Gloucestershire Community Foundation	1,645	(329)	1,316
British Horse Society	2,770	(130)	2,640
Emma Willis	6,554	(1,311)	5,243
Cotswold Supporters	25,232	(5,380)	19,852
Thirty Percy Foundation	67,317	23,820	91,137
Active Gloucestershire	2,833	-	2,833
Peter O'Sullivan	20,647	-	20,647
Ernest Cook Trust	-	24,124	24,124
Hedley FDN	-	3,000	3,000
NHS Glos ICB	-	35,200	35,200
CHK Foundation	-	8,000	8,000
The Guinness Partnership	-	500	500
The Gosling Foundation	-	2,470	2,470
	<u>207,347</u>	<u>137,055</u>	<u>344,402</u>
TOTAL FUNDS	<u>351,889</u>	<u>59,128</u>	<u>411,017</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2024

16. 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	197,693	(275,620)	(77,927)
Restricted funds			
Police & Crime Commissioner (PCC)	4,947	-	4,947
Gloucestershire County Council (GCC)	50,500	(44,054)	6,446
BBC Children In Need	22,373	(21,015)	1,358
Community Development Foundation	-	(138)	(138)
Notgrove Trust	5,000	(968)	4,032
Barnwood Trust	51,286	(22,751)	28,535
Summerfield Charity	5,000	(5,000)	-
NHS CC	60,699	(65,508)	(4,809)
Gloucester City Council	6,720	-	6,720
Gloucestershire Community Foundation	-	(329)	(329)
British Horse Society	-	(130)	(130)
Emma Willis	-	(1,311)	(1,311)
Gloucester Gateway Trust	2,000	(2,000)	-
Gloucester Community Foundation	250	(250)	-
Cotswold Supporters	-	(5,380)	(5,380)
Thirty Percy Foundation	147,002	(123,182)	23,820
Active Gloucestershire	600	(600)	-
Create Gloucester	4,500	(4,500)	-
British Equestrian Federation	3,600	(3,600)	-
British horseracing	1,000	(1,000)	-
Ernest Cook Trust	30,000	(5,876)	24,124
Sporting assets	22,450	(22,450)	-
Hedley FDN	3,000	-	3,000
NHS Glos ICB	40,000	(4,800)	35,200
M Patel	1,255	(1,255)	-
GCRP	504	(504)	-
CHK Foundation	8,000	-	8,000
Spirax Sarco	500	(500)	-
The Guinness Partnership	2,300	(1,800)	500
The Gosling Foundation	5,012	(2,542)	2,470
	<u>478,498</u>	<u>(341,443)</u>	<u>137,055</u>
TOTAL FUNDS	<u>676,191</u>	<u>(617,063)</u>	<u>59,128</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2024

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	273,806	(129,264)	144,542
Restricted funds			
Police & Crime Commissioner (PCC)	32	(32)	-
Gloucestershire County Council (GCC)	23,414	5,150	28,564
Community Development Foundation	3,500	(3,362)	138
Barnwood Trust	16,170	7,666	23,836
NHS CC	18,806	9,005	27,811
Gloucestershire Community Foundation	2,057	(412)	1,645
British Horse Society	-	2,770	2,770
Emma Willis	8,192	(1,638)	6,554
Cotswold Supporters	20,706	4,526	25,232
Thirty Percy Foundation	36,435	30,882	67,317
Active Gloucestershire	2,983	(150)	2,833
Create Gloucester	5,000	(5,000)	-
Franklin Bate	6,750	(6,750)	-
Peter O'Sullivan	-	20,647	20,647
	144,045	63,302	207,347
TOTAL FUNDS	417,851	(65,962)	351,889

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2024

16. 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	182,900	(312,164)	(129,264)
Restricted funds			
Police & Crime Commissioner (PCC)	4,803	(4,835)	(32)
Gloucestershire County Council (GCC)	42,351	(37,201)	5,150
BBC Children In Need	21,660	(21,660)	-
Community Development Foundation	-	(3,362)	(3,362)
Barnwood Trust	20,079	(12,413)	7,666
NHS CC	25,085	(16,080)	9,005
Hartpury College	7,500	(7,500)	-
Gloucestershire Community Foundation	(1)	(411)	(412)
British Horse Society	2,800	(30)	2,770
Emma Willis	-	(1,638)	(1,638)
Gloucester Gateway Trust	2,250	(2,250)	-
Cotswold Supporters	25,000	(20,474)	4,526
Thirty Percy Foundation	85,000	(54,118)	30,882
Active Gloucestershire	-	(150)	(150)
Create Gloucester	-	(5,000)	(5,000)
Franklin Bate	-	(6,750)	(6,750)
Everyman Theatre	10,816	(10,816)	-
Richard Pates	1,000	(1,000)	-
British Equestrian Federation	5,000	(5,000)	-
Peter O'Sullivan	20,647	-	20,647
Sumner Wilson Chairtable trust	7,661	(7,661)	-
	<u>281,651</u>	<u>(218,349)</u>	<u>63,302</u>
TOTAL FUNDS	<u>464,551</u>	<u>(530,513)</u>	<u>(65,962)</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2024

16. MOVEMENT IN FUNDS - continued

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	273,806	(207,191)	66,615
Restricted funds			
Police & Crime Commissioner (PCC)	32	4,915	4,947
Gloucestershire County Council (GCC)	23,414	11,596	35,010
BBC Children In Need	-	1,358	1,358
Community Development Foundation	3,500	(3,500)	-
Notgrove Trust	-	4,032	4,032
Barnwood Trust	16,170	36,201	52,371
NHS CC	18,806	4,196	23,002
Gloucester City Council	-	6,720	6,720
Gloucestershire Community Foundation	2,057	(741)	1,316
British Horse Society	-	2,640	2,640
Emma Willis	8,192	(2,949)	5,243
Cotswold Supporters	20,706	(854)	19,852
Thirty Percy Foundation	36,435	54,702	91,137
Active Gloucestershire	2,983	(150)	2,833
Create Gloucester	5,000	(5,000)	-
Franklin Bate	6,750	(6,750)	-
Peter O'Sullivan	-	20,647	20,647
Ernest Cook Trust	-	24,124	24,124
Hedley FDN	-	3,000	3,000
NHS Glos ICB	-	35,200	35,200
CHK Foundation	-	8,000	8,000
The Guinness Partnership	-	500	500
The Gosling Foundation	-	2,470	2,470
	<u>144,045</u>	<u>200,357</u>	<u>344,402</u>
TOTAL FUNDS	<u>417,851</u>	<u>(6,834)</u>	<u>411,017</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2024

16. 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	380,593	(587,784)	(207,191)
Restricted funds			
Police & Crime Commissioner (PCC)	9,750	(4,835)	4,915
Gloucestershire County Council (GCC)	92,851	(81,255)	11,596
BBC Children In Need	44,033	(42,675)	1,358
Community Development Foundation	-	(3,500)	(3,500)
Notgrove Trust	5,000	(968)	4,032
Barnwood Trust	71,365	(35,164)	36,201
Summerfield Charity	5,000	(5,000)	-
NHS CC	85,784	(81,588)	4,196
Hartpury College	7,500	(7,500)	-
Gloucester City Council	6,720	-	6,720
Gloucestershire Community Foundation	(1)	(740)	(741)
British Horse Society	2,800	(160)	2,640
Emma Willis	-	(2,949)	(2,949)
Gloucester Gateway Trust	4,250	(4,250)	-
Gloucester Community Foundation	250	(250)	-
Cotswold Supporters	25,000	(25,854)	(854)
Thirty Percy Foundation	232,002	(177,300)	54,702
Active Gloucestershire	600	(750)	(150)
Create Gloucester	4,500	(9,500)	(5,000)
Franklin Bate	-	(6,750)	(6,750)
Everyman Theatre	10,816	(10,816)	-
Richard Pates	1,000	(1,000)	-
British Equestrian Federation	8,600	(8,600)	-
Peter O'Sullivan	20,647	-	20,647
Sumner Wilson Chairtable trust	7,661	(7,661)	-
British horseracing	1,000	(1,000)	-
Ernest Cook Trust	30,000	(5,876)	24,124
Sporting assets	22,450	(22,450)	-
Hedley FDN	3,000	-	3,000
NHS Glos ICB	40,000	(4,800)	35,200
M Patel	1,255	(1,255)	-
GCRP	504	(504)	-
CHK Foundation	8,000	-	8,000
Spirax Sarco	500	(500)	-
The Guinness Partnership	2,300	(1,800)	500
The Gosling Foundation	5,012	(2,542)	2,470
	<u>760,149</u>	<u>(559,792)</u>	<u>200,357</u>
TOTAL FUNDS	<u><u>1,140,742</u></u>	<u><u>(1,147,576)</u></u>	<u><u>(6,834)</u></u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2024

16. MOVEMENT IN FUNDS - continued

17. RELATED PARTY DISCLOSURES

Ashraf Rhymansaib, mechanic, is the brother-in-law of Coordinator Imran Atcha. Ashraf was paid during the course of the year for labour and parts purchased for repairs and servicing of the minibus, farm vehicle and trailers. He was also charged monthly rent for the vehicle workshop.

The Friendship Cafe Ltd

Detailed Statement of Financial Activities
For The Year Ended 31 March 2024

	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	15,849	1	15,850	52,529
Activities and sundry income	44,686	-	44,686	32,925
	60,535	1	60,536	85,454
Other trading activities				
Coffee shop income	72,716	-	72,716	58,217
Charitable activities				
Grants and contracts	7,500	478,497	485,997	271,439
Other income				
Rental income	56,942	-	56,942	49,441
Total incoming resources	197,693	478,498	676,191	464,551
EXPENDITURE				
Other trading activities				
Purchases for coffee shop	42,382	7,475	49,857	34,273
Charitable activities				
Wages	186,568	155,946	342,514	281,402
Rent	2,875	-	2,875	2,190
Rates and water	470	6,182	6,652	6,401
Insurance	4,159	5,000	9,159	8,485
Light and heat	714	27,703	28,417	15,389
Development and activities	723	74,800	75,523	41,384
Materials and equipment	-	-	-	4,155
Animal feed and bedding	1,619	8,786	10,405	19,232
Repairs and renewals	11,732	8,229	19,961	32,690
Subscriptions	789	1,069	1,858	1,289
Printing and advertising	1,689	285	1,974	2,022
Training and professional	10,507	5,884	16,391	25,523
Transport	93	6,608	6,701	6,391
Telephone and internet	2,193	688	2,881	3,506
Cleaning and maintenance	3,421	-	3,421	3,298
Refreshments	-	21,766	21,766	24,626
Animal purchase	-	-	-	6,700
Vet/medical	-	9,002	9,002	2,429
Depreciation of tangible fixed assets	4,490	2,020	6,510	8,137
	232,042	333,968	566,010	495,249
Support costs				

This page does not form part of the statutory financial statements

The Friendship Cafe Ltd

Detailed Statement of Financial Activities
For The Year Ended 31 March 2024

	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
Support costs				
Finance				
Card charges	1,196	-	1,196	991
Total resources expended	<u>275,620</u>	<u>341,443</u>	<u>617,063</u>	<u>530,513</u>
Net expenditure	<u>(77,927)</u>	<u>137,055</u>	<u>59,128</u>	<u>(65,962)</u>

This page does not form part of the statutory financial statements

Accounts

The Friendship Café_{LTD.}



TRUSTEES' ANNUAL REPORT: 1ST APRIL 2022 - 31ST MARCH 2023



**REGISTERED CHARITY NO . 1098562
COMPANIES HOUSE NO . 4403457**



The Friendship Café Trustees' Annual Report 2022/2023 (Including St James City Farm and Riding School)

The Friendship Café aims to provide social, educational and recreational facilities to people in Gloucester in accordance with the Memorandum and Articles of Association, as updated on 16th December 2014 and this report intends to give a glimpse of how these objectives have been achieved.

TRUSTEES:

Reyaz Limalia - Chairman
Mohammed Junaid Ghanti - Treasurer
Richard Corfield
Haroon Kadodia
Firoza Shaikh

This report has been produced as the summary of the financial year 2022-23. Independently examined accounts for each year are available on request or via the Charities Commission website.

Activities are updated in the newsletter (quarterly and available by email subscription or through the website) and more frequently through the various Facebook, Instagram pages and our own YouTube channel.

Imran Atcha, Coordinator,
on behalf of the Trustees, 31st July, 2023

" Dear Shoaib

*We love reading your newsletter so much,
it's upbeat and fun and gives us a great
flavour of what's happening @the
Friendship Cafe.*

Don't change a thing ! "

DIANA ACLAND
TRUSTEE OF THE NOTGROVE TRUST



**SHOAIB, NEWSLETTER
EDITOR AND MAIN BOYS'
YOUTH WORKER**

WELCOME...

The past 12 months has seen another active and productive year, as the following pages will show, each giving a glimpse of the charity's work.

At the Friendship Café, we've had repairs and refurbishments continue in different parts of the venue, and more improvements are planned for the year to come. It's been nine years since we took over the derelict site and each year improvements are taking place.

At the City Farm, it's been 12 years since we took over the site that was due to for closure, and we're on the verge of re-opening the Farm Coffee Shop, and refurbishing the tired riding arena, which is coming up to nine years old. However, whilst the physical improvements are welcome and certainly overdue, it's the changes to people and communities where our strength lies and time and time again, we do our best to make small but significant contributions towards this.

and GOODBYE...

I have been the 'Coordinator' for the organisation for nearly 22 years, and a participant and founder member in the years before that, when we were a tiny garage gym for Asian lads in the nineties, with no paid staff or volunteers. Now, ('Alhamdulillah' = by the Grace of God), we have over 20 separate regular activities ranging from a Sewing Studio, cookery classes, English classes, multiple sports and youth projects, to the City farm and riding school and allotments, and over 30 part time staff and 60 regular volunteers between our two venues. None of this has been possible without the dedication and hard work of staff and volunteers, as well as the many different supporters, both new and old. I therefore would like to thank everyone who has played their part in these achievements, especially my family and wife for their support in the background. I plan to step down this year as the full-time Coordinator and be in a more supportive part-time role, so look forward to seeing the organisation continuing to thrive, God-willing. Whilst much has been achieved, there is still so much more to be done...

Salaam/ Peace



IMRAN, AGED 21 AND TRAINING WITH EBRAHIM PATEL IN HUSAIN JAFFER'S GARAGE (CONDUIT ST, 1992 - NOW 'MASJID-E-UMAR')

IMRAN ATCHA
COORDINATOR,
2001-2023



IMRAN (2022), NOW A GRANDAD, WITH FREEDOM FROM URBAN EQUESTRIAN (LEICESTER) AT AVON RIDING CENTRE

BOYS' ACTIVITIES



COTSWOLD WATERPARK



T20 CRICKET

CLIMBING

NIGHT HIKE

NINJA WARRIOR



ROBOT WARS





WEEKLY SWIMMING

JU-JITSU

STRIKE A LIGHT BRIGHT NIGHTS

RESIDENTIAL

LITERATURE FESTIVAL

ICE SKATING

WEEKLY ARCHERY

MUD RUN



**SWIMMING, SEPARATE FOR
BOYS & GIRLS, STILL VERY
POPULAR, STARTED IN THE
1990S!**





GIRLS' GROUP



Over the past year, we've had attendance from over **1000** boys and girls who have been on **47** different activities thanks to our main funder Thirty Percy along with many others. We've held activities from 'Eid Arts n Crafts' and 'Sewing club' to 'Grass Sledging' and a trip to the Cotswold Water Park.



SEWING STUDIO

In addition to our regular classes in the studio, our collaboration with the Cotswold Wardens continues. Monthly guided walks with up to 16 women attending and walking for their health, well-being and to explore and learn about rural communities in the Cotswolds. We have also been provided with maps, walking poles, rucksacks, and rainproof jackets to help those that don't have the correct equipment they need.





Our canaries were so popular they managed to grab attention from families and friends of those that created them as well as teaching the community about climate, change. They were displayed in the reception of Robinswood Hill country park and we have been invited back again this October with another display, this time composting is the theme. Keep a look out for another fantastic collection of creations from the studio. Led by our talented volunteer Emma Morris.



"
*I really do feel at home in the studio as we always have a laugh with each other, talk about absolutely anything & everything, its like having a **HUGE** amount of Sisters that we can talk to whenever we need to ask advice or encourage one another* "
 "

THE COFFEE SHOP



**FEEDBACK:
TOM SWANNACK
GENESIS CTE**

" I just wanted to say what a difference the Friendship Café has made to Julia's life. Without going into too much detail, due to her background and childhood, she has constantly struggled with social situations and new people/environments. ...

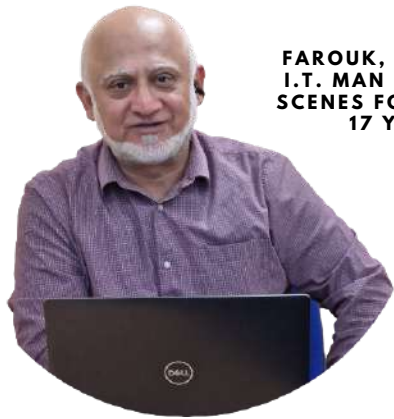
Julia's time at the café has gone from strength to strength, knowing that she now has people she trusts who will monitor, support and reassure if she encounters issues while working.

The support and nurturing provided by The Friendship Café has been exactly what Julia needed. It has allowed her to believe that there are other good people who want to help in the world. It has also given her the opportunity to feel part of a team that work towards a worthy cause whilst making others smile.

We're all really proud of Julia and glad she has found a place that can make all this happen – if you'd have told her she'd be volunteering at a café 2 years ago she wouldn't have believed it possible"



ZAMZAM, VISITOR



**FAROUK, IMPORTANT
I.T. MAN BEHIND THE
SCENES FOR THE PAST
17 YEARS**



**THE COFFEE SHOP
FLOOR WAS
ROTTEN
UNDERNEATH AND
HAS NOW BEEN
REPLACED**



MEET THE COFFEE SHOP TEAM



**LAURA, FINANCE
OFFICER**



ST JAMES CITY FARM

JACKIE RODGERS



We have a core team of volunteers at the farm with a wide range of ages and abilities. While volunteers can start from the age of 12, we have been working on engaging younger members of the minority community as traditionally they access the farm for riding but not hands-on farming.

**VISIT TO
SCRUBDITCH CARE
FARM**



**LORRAINE SHAW, FORMER
OLYMPIAN, PLANTS A TREE
FOR 'GLOUCESTER
WELCOMES REFUGEES'**

Farm Club (runs every other Saturday) takes local children aged 8-12 and we teach them farming skills as well as interacting with, and learning about, animals. We also do arts and crafts and grow plants and vegetables. Many of them are now keen to join as regular volunteers when they are old enough.

Other volunteers have been doing the BHS Leadership award and Riding Assistant award to gain certificates. Carole – one of our 'Golden Oldies' – has been supporting them and also helping volunteers learn English.



Several of our volunteers have a spectrum disorder and find the farm to be a welcoming, supportive space for them. I am able (through lived experience) to support them on difficult days and signpost to helpful organisations. Some just need the farm and the animals as a place to not feel judged and to feel appreciated.

St James City Farm also welcome refugees and asylum seekers. We have volunteers from South America, the Middle East and Africa with us. Many of them are highly experienced farmers from their homeland.



**NEW PATHWAY:
BEFORE
AND AFTER**



**RAIN DAMAGED
FARM COFFEE SHOP
ROOF (ABOVE)
FINALLY GETS
REPAIRED- READY
TO OPEN IN
AUTUMN 2023**

**COMPLETED BY UV
ROOFING BUILDING
SERVICES**

RIDING SCHOOL AHMAD'S STORY -

Ahmad is 16 years old and originally from Syria. His family left Syria due to the war and Ahmad came to the Friendship Café as a young person at the youth club and put himself forward as someone who could help repair and maintain bikes as a volunteer.

He always wanted to ride but there was a big waiting list so after waiting three years, his opportunity came up last year and he has been learning and volunteering at the same time. Ahmad is working towards his British Horse Society 'Riding Centre Assistant Award' and has also been offered a fully sponsored 1 week placement at the British Racing School in Newmarket in August this year. At the Coronation volunteering event held at the Cathedral, Ahmad spoke to HRH The Princess Royal about his passion for horses and his volunteering, and was interviewed by Bishop Rachel, the BBC and ITV.



A number of the children who learnt to ride with us now work in the equestrian industry as apprentice jockeys, grooms and riding school staff.



**ANDY COLLOP, PRINCIPAL OF
HARTPURY UNIVERSITY, VISITS
CITY FARM WITH DUFFY**

My Story - from dreams to reality...

My parents moved to England a year before I was born, and growing up, I attended my mum's work with her due to childcare expenses. I remember going to a massive farmhouse where mum was a cleaner at the time, with horseshoes, 'bits', old nose bands and photos of racehorses hanging on the walls. I would always stand in awe and wish to one day be in these animals' presence. Every summer, my parents and I would return to Poland to visit family and I would have horse riding lessons because they are much more affordable there than in England.

Just over a year ago, a family friend learnt about my passion for horses and recommended St James' City Farm as a place where I could gain hands on experience. I began volunteering and I have learnt more than I could ever have imagined. In the space of a year, I have passed my BHS Riding Centre Assistant award and my riding has come on hugely and I can now walk, trot and canter confidently and can even do a bit of jumping!

I am now a student at Hartpury College, and the experience that I gained through volunteering at St James' City Farm has benefited me hugely. I would love to have a career within the equine industry and am leaning towards veterinary and physiotherapy.

Horses have made me realise that anything is possible as long as you don't give up. They have helped me mentally, because after a long week I can look forward to volunteering. I know for a fact that four-year-old me who stared at those pictures on the wall of the farmhouse wouldn't believe me if I told her where I am now. I am so thankful to St James' City Farm.

Olivia





**PCSO ADAM, ADAM
JENSEN AND LUKE
REPAIR THE FENCES...**



FROM HORSE
DENTIST
VISITS TO BBC
REPORTER
VISITS...



THE A TEAM



ALLOTMENTS AT THE CITY FARM

Throughout the year our allotment was open three days a week, Monday, Wednesday and Thursday, to all in the local community. We welcomed a whole range of people through our doors; people of all ages, including some in their 80s, individuals and groups, those with English as a second language, and more. Over 700 adults and 350 children have visited our allotment, coming to look around and enjoy the space, see what's growing, or simply to meet and socialise. We have continued to improve accessibility by making some raised beds, widening paths for pushchairs and wheelchairs, creating signs to signpost people, and also having a portaloos placed on site. (The allotments are managed by Rachael who is employed by Fair Shares).



For more information contact: Rachael:
allotment@fairshares.org.uk



Unreflected Reflections

Unreflected Reflections is an archival and creative project celebrating the Muslim communities in Gloucester and their significant contribution to Gloucestershire and more widely.

This video project follows on from the Untold Series (2003) of books and the History of Muslims in Gloucester (2008) booklet to provide a glimpse into the history and narrative of Muslim communities in Gloucester.

The narrative and direction of the work was to produce something creative and visual to showcase some aspects of the community and their influence.

One of the key factors and drivers for this project is that we are rapidly losing the first generation of migrants, and with them their stories are also lost and uncaptured. We want to take this opportunity now and make a start in gathering as much of this rich history before we lose those who are present, and our future generation are at a loss in understanding and valuing their ancestry.

We launched the first 2 initiatives in 2022, one was a photography exhibition of people, places and stories called - 'Through the Lens' working with the Uni of Gloucestershire and secondly, was the launch of a Muslim-led documentary called ' Gloucester's Glory'. To date we have had 12 showings, ranging from Community launch, Gloucester History festival, schools, Universities and the NHS.

Following the the first initiative, Many community members have come forward and asked for more stories to be told and captured. Hopefully we plan to produce more films in 2023.



ACCESS TO SOCIAL CARE

FOUZIA QURESHI

WWW.ACCESSCHARITY.ORG.UK
REGISTERED CIO NUMBER: 1186714

CONTACT:

07795553566
FOUZIA.QURESHI@ACCESSCHARITY.ORG.UK



Since being appointed as Advice Coordinator as a Seconded to Access to Social Care, I've been reaching out to local communities to make them aware of their rights to social care as not many people know much about their rights, accept the council's decision without any challenge if it is declined or limited.

We want to empower people to ask for help when needed and challenge the Council if they are struggling and have any doubts about their decisions.



We organised a Social Rights awareness and training event at Friendship Café in May, which was attended by around 40 people. Most of them were from the local community and some were professionals from Complex Care at Home team and Social Prescribers. Since the event, we've had many referrals and hope to reach out to more families through word of mouth.

We've had a few cases where we were able to help families receive the initial assessment from GCC and have been advising a few families with various Social Care concerns.





DIABETES PROJECT

FOUZIA QURESHI

As a Diabetes Coordinator, I've been organising focus groups for diabetic patients from different communities to inform them about various diabetes services available for them to control their condition. Through the Focus groups, I also explored the barriers these patients might be facing to access these services and how to improve the services according to their cultural, religious or any other needs. I've managed to reach out to Bangladeshi, Arabic, Pakistani and Gujarati communities and hope to work with the Chinese and African Caribbean community in the near future. I've had interesting conversations and received many promising leads and ideas to take to the ICB who has commissioned this project.

I'm hopeful this project will eventually help change the way services are offered to different communities in the future by taking into account the differences and barriers faced by them.



INCLUSION GLOUCESTER

An independent organisation who works in partnership with us.

We are a women's group who meet every Wednesday and undertake many different activities on-site as well as trips away.

Friendship Café: 10:30-12:30

Contact:

Zareen 07525848499 or

Sana 07767695111

COOK, SPEAK & EAT

'Cook Speak Eat' is about culinary education and cultural sharing.

Every week a group of ladies meet and cook a dish from one of their home countries, speak about it in English and eat it together.

Led by Susan Hepburn, the class has 13 nationalities so everyone is encouraged to speak English, providing a great opportunity to practice English conversation, pronunciation and vocabulary.



It also supports wellbeing and good mental health, giving everyone a chance to be visible, showcase skills and learn new ones, as well as providing the nurturing aspect of sitting at a table together and enjoying delicious food that our learners may not have eaten since they arrived in the UK.



'Currently, most participants are women new to the country but, in the future, we hope to run this project out to include anyone from the local community and men.' says Susan 'We love using different community spaces as well as the kitchen to learn in, we often cook in the community allotment.

Our learners are working towards their Level 2 food hygiene certificates and we are giving them commercial experience through cafe takeovers and a farmers' market stall. It's a great project and we are all very proud of it'.

SOUTH ASIAN CARERS

HAROON KADODIA

One of the greatest points of satisfaction in community development has been the ability to engage and reach out to those people who are amongst the most disadvantaged in the entire County. People who for various reasons find themselves excluded or marginalised from the wider community in which they live.

Much is spoken about defining hard to reach groups : some of the terms used include : marginalised, hard to hear, vulnerable , disadvantaged and seldom heard. CET's (Community Engagement Team : Haroon , Saleha Moolla , Amina Kathrada) method of working has empowered groups and engaged with people whose level of involvement rarely extended, if at all, beyond the family home or immediate family - to have a say in their own care, developing strategies to improve the availability , improve access and uptake of culturally appropriate services.



With this in mind ,we try hard to ensure carers are supported and that service providers make practical support for carers a high priority.

Carers from our communities face many difficulties in gaining equal and easy access to support services. This lack of access as well as being unaware of what support is available is precisely why working with carers over the years has been important and will continue to be so. Currently FC is supporting a support group for women (Gujerati/ Pakistani) , carers from the Bangladeshi community and more recently a men's support group. The support groups provide a source of social interaction, comfort, wellbeing, respite and information for those attending . Carers have a voice, are empowered and have the opportunity to have their voices heard and influence service providers to ensure their identified specific needs are addressed.



YOUNG THINKERS



Young Thinkers Gloucester has concluded study club for the academic year, giving children and volunteers a well-earned summer break! It's been a fantastic fourth year of service for our weekly free study club at the Friendship Café. We have also put on various health events including teaching free CPR, diabetes, and Ramadan education. We can't wait for September to welcome new children to our study club and recruit new volunteers. The Young Thinkers are an independent organisation but one of several that are regular and of mutual benefit to The Friendship Café users and our area!

MARVELLOUS MUMS

After 5 wonderful years at The Friendship Cafe, the Marvellous Mums Perinatal Mental Health Project will now be delivered by Barnados at Bartongate Children's Centre.

Thank you Razeya Mohamedy for all your work through which Marvellous Mums was able to support over 165 families in Gloucester, helping expectant and new mothers by providing support and empowering them to cope with their motherhood insecurities, isolation, struggles and wellbeing.

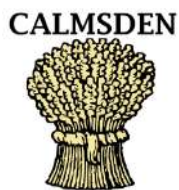


LUNCH CLUB

Every Monday, different volunteers from Fair Shares organise a get together for anyone to enjoy free lunch and a social 12.30-1.30pm in the main hall at The Friendship Café.



SOME OF OUR 2022 - 23 SUPPORTERS...



JULIA AND HANS RAUSING
— TRUST —



EVERYMAN THEATRE SUPPORTING
THE CITY FARM COFFEE SHOP

**SIR PETER O'SULLEVAN
CHARITABLE TRUST**

**GLOUCESTERSHIRE FARMERS
MEMBERS TRUST**

**GLOUCESTER SHARED
PROSPERITY FUND**



**NOAH, NEW HORSE,
SPONSORED BY THE SOMNER
WILSON TRUST**

MERCURE
HOTEL
GLOUCESTER



British
Equestrian

**Thirty
Percy**



**THE LEGENDARY GOLD CUP FROM
CHELTENHAM RACECOURSE VISITS ST JAMES
CITY FARM**

PHOTO CREDITS:

This report was compiled by Haleema (aged 17) during her school work experience placement with contributions from staff and volunteers.

Pictures thanks to to Mia Benton photography, Mohammed Jaffer Productions, Reyaz Limalia, Frankie Bray, Berry Snaps, Gloucester Cathedral, Trevor Ray Hart, Rider Shafique and Amy J Lewis

THE FRIENDSHIP CAFE
WWW.THEFRIENDSHIPCAFE.COM
CHEQUERSBRIDGE COMMUNITY CENTRE,
PAINSWICK RD, GL4 6PR
01452 308127
IMRAN@THEFRIENDSHIPCAFE.COM

ST. JAMES CITY FARM & RIDING SCHOOL
WWW.STJAMESCITYFARM.CO.UK
ALBANY STREET,
GLOUCESTER, GL1 4NG
01452 305728
IMRAN@THEFRIENDSHIPCAFE.COM



[THE FRIENDSHIP CAFE](#)



[ST JAMES CITY FARM](#)



[STJAMESCITYFARMGLOUCESTER](#)



[THE FRIENDSHIP CAFE](#)



REGISTERED COMPANY NUMBER: 04403457 (England and Wales)
REGISTERED CHARITY NUMBER: 1098562

Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31 March 2023
for
The Friendship Cafe Ltd

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

The Friendship Cafe Ltd

Contents of the Financial Statements
For The Year Ended 31 March 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4 to 5
Balance Sheet	6
Cash Flow Statement	7
Notes to the Cash Flow Statement	8
Notes to the Financial Statements	9 to 20
Detailed Statement of Financial Activities	21 to 22

The Friendship Cafe Ltd

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

Objectives and aims

The Friendship Cafe Ltd (hereafter referred to by its working name of 'The Friendship Cafe') is a registered charity in England, and a company limited by Guarantee and not having any share capital, registered with Companies House. The management of The Friendship Café is the responsibility of the trustees who are elected under the terms of the Memorandum and Articles of Association.

The Friendship Café continues to act as an important and increasingly used resource by the community. The scope and range of activities have broadened due to demands and needs driven by the communities which we serve. The principal object of The Friendship Café is to facilitate and provide a broad range of social, educational and recreational opportunities to every section of community in Gloucester with a particular focus on groups who have historically experienced exclusion, inequality and marginalisation.

Public benefit

The Charity looks to achieve these objectives, whilst demonstrating its charitable purpose for the public benefit by the provision of its facilities to a number of local groups, running the city farm, providing riding lessons and many other community projects.

The trustees consider that they have complied with their duty to have due regard to the public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Full details of the charity's projects and achievements in the 2022/23 year can be found in the separate Trustees Annual Report.

FINANCIAL REVIEW

Financial position

The charity's annual income increased by £81,594 to £464,551 in the year ended 31 March 2023. Overall the Charity reported a deficit for the year of £65,962.

Total expenditure for the year was £530,513 which was an increase of £151,226 on the prior year.

Total funds carried forward at 31 March 2023 were £351,889.

Reserves policy

The Charity's reserves policy is to try and maintain a level of reserves that cover at least six months running costs of the organisation.

The unrestricted funds of £144,542 at 31 March 2023 are considered satisfactory for this purpose.

A significant amount of unrestricted funds were from supporters for specific projects for use over a period of years. They donated in advance for the longer-term benefit of the organisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

New trustees are recruited from the local community and tutored by the existing trustees.

The Friendship Cafe Ltd

Report of the Trustees
For The Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04403457 (England and Wales)

Registered Charity number
1098562

Registered office
Chequers Bridge Centre
Painswick Road
Gloucester
GL4 6PR

Trustees
H Kadodia Community Worker
R H Limalia
M J Ghanti Chartered Accountant
R Corfield
F Shaikh Human Resources officer

Independent Examiner
Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Approved by order of the board of trustees on~~30th November 2023~~ and signed on its behalf by:



R H Limalia - Trustee

Independent Examiner's Report to the Trustees of
The Friendship Cafe Ltd

Independent examiner's report to the trustees of The Friendship Cafe Ltd ('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.

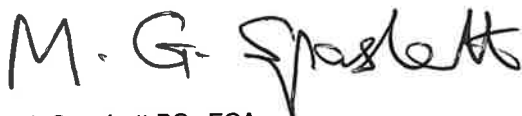
Independent examiner's statement

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. 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.



Mark Spashett BSc FCA

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Date:

4th December 2023

The Friendship Cafe Ltd

Statement of Financial Activities
For The Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	64,638	20,816	85,454	98,912
Charitable activities	4				
Police and Crime Commissioner		-	4,803	4,803	40,000
BBC Children in Need		-	21,660	21,660	16,748
Comm Development Foundation		-	-	-	1,500
Carers		-	35,000	35,000	28,000
Farm		2,500	44,391	46,891	45,250
Friendship Cafe		2,600	-	2,600	21,500
Coffee Shop		-	12,250	12,250	11,000
NHS Perinatal		-	25,084	25,084	10,582
Riding		-	25,647	25,647	-
Womens Development		5,504	-	5,504	-
Active Gloucestershire		-	-	-	500
Thirty Percy Foundation		-	85,000	85,000	-
Growing communities		-	-	-	12,250
Kickstart Scheme		-	-	-	4,273
History project		-	-	-	8,500
Shared Prosperity fund		-	7,000	7,000	-
Other trading activities	3	58,217	-	58,217	31,150
Other income		49,441	-	49,441	52,792
Total		<u>182,900</u>	<u>281,651</u>	<u>464,551</u>	<u>382,957</u>
EXPENDITURE ON					
Raising funds					
Other trading activities	5	32,732	1,541	34,273	19,612
		<u>32,732</u>	<u>1,541</u>	<u>34,273</u>	<u>19,612</u>
Charitable activities	6				
BBC Children in Need		-	21,660	21,660	17,495
Chequers Bridge		45,298	-	45,298	28,307
Carers		5,596	24,930	30,526	22,254
Farm		36,553	26,790	63,343	77,309
Friendship Cafe		77,332	6,428	83,760	50,387
Gym		245	-	245	920
Administration		-	-	-	1,250
Coffee Shop		39,174	19,250	58,424	105,398
NHS Perinatal		3,582	14,858	18,440	12,616
Riding		34,371	17,315	51,686	27,390
Womens Development		8,275	-	8,275	-
Active Gloucestershire		-	-	-	1,776
Thirty Percy Foundation		21,597	54,166	75,763	2,877
Growing communities		-	-	-	4,000
History project		-	11,612	11,612	-
Youth group activities		-	-	-	7,696
Farm Cafe		3,298	19,799	23,097	-
English cooking group		130	-	130	-
Outreach exercise		3,981	-	3,981	-
Total		<u>312,164</u>	<u>218,349</u>	<u>530,513</u>	<u>379,287</u>

The notes form part of these financial statements

The Friendship Cafe Ltd

Statement of Financial Activities
For The Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
NET INCOME/(EXPENDITURE)		(129,264)	63,302	(65,962)	3,670
RECONCILIATION OF FUNDS					
Total funds brought forward		273,806	144,045	417,851	414,181
TOTAL FUNDS CARRIED FORWARD		<u>144,542</u>	<u>207,347</u>	<u>351,889</u>	<u>417,851</u>

The notes form part of these financial statements

Balance Sheet
31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	13	75,411	44,601	120,012	128,148
CURRENT ASSETS					
Debtors	14	9,382	57,500	66,882	58,091
Cash at bank and in hand		75,181	226,446	301,627	324,967
		84,563	283,946	368,509	383,058
CREDITORS					
Amounts falling due within one year	15	(15,432)	(121,200)	(136,632)	(93,355)
NET CURRENT ASSETS		69,131	162,746	231,877	289,703
TOTAL ASSETS LESS CURRENT LIABILITIES		144,542	207,347	351,889	417,851
NET ASSETS		144,542	207,347	351,889	417,851
FUNDS	16				
Unrestricted funds				144,542	273,806
Restricted funds				207,347	144,045
TOTAL FUNDS				351,889	417,851

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

- (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.

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 ~~30th November 2023~~ and were signed on its behalf by:



R H Limalia - Trustee

The notes form part of these financial statements

The Friendship Cafe Ltd

Cash Flow Statement
For The Year Ended 31 March 2023

	Notes	31.3.23 £	31.3.22 £
Cash flows from operating activities			
Cash generated from operations	1	(23,340)	55,471
Net cash (used in)/provided by operating activities		<u>(23,340)</u>	<u>55,471</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(523)
Net cash provided by/(used in) investing activities		<u>-</u>	<u>(523)</u>
Change in cash and cash equivalents in the reporting period		<u>(23,340)</u>	<u>54,948</u>
Cash and cash equivalents at the beginning of the reporting period		<u>324,967</u>	<u>270,019</u>
Cash and cash equivalents at the end of the reporting period		<u><u>301,627</u></u>	<u><u>324,967</u></u>

The notes form part of these financial statements

The Friendship Cafe Ltd

Notes to the Cash Flow Statement
For The Year Ended 31 March 2023

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES			
	31.3.23	31.3.22	
	£	£	
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(65,962)	3,670	
Adjustments for:			
Depreciation charges	8,136	10,235	
Increase in debtors	(8,791)	(38,849)	
Increase in creditors	43,277	80,415	
	<u>(23,340)</u>	<u>55,471</u>	
Net cash (used in)/provided by operations	<u>(23,340)</u>	<u>55,471</u>	
 2. ANALYSIS OF CHANGES IN NET FUNDS			
	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
Net cash			
Cash at bank and in hand	324,967	(23,340)	301,627
	<u>324,967</u>	<u>(23,340)</u>	<u>301,627</u>
	<u>324,967</u>	<u>(23,340)</u>	<u>301,627</u>
Total	<u>324,967</u>	<u>(23,340)</u>	<u>301,627</u>

The notes form part of these financial statements

The Friendship Cafe Ltd

Notes to the Financial Statements For The Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 accounts are prepared on a going concern basis as there are no material concerns about the charity's ability to continue for the foreseeable future.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- not provided
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Property improvements are included in the accounts at historical cost. No depreciation has been provided on property improvements because in the trustees' opinion the real (inflation adjusted) estimated residual value is not less than the carrying value in accounts.

Due to the nature of the fixed assets held by the Charity, no asset is likely to be lower in value than that stated in the accounts and hence no impairment reviews are considered necessary.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

2. DONATIONS AND LEGACIES		31.3.23	31.3.22
		£	£
Donations		52,529	74,899
Activities and sundry income		32,925	24,013
		<u>85,454</u>	<u>98,912</u>
3. OTHER TRADING ACTIVITIES		31.3.23	31.3.22
		£	£
Coffee shop income		<u>58,217</u>	<u>31,150</u>
4. INCOME FROM CHARITABLE ACTIVITIES		31.3.23	31.3.22
		£	£
Grants and contracts	Activity	4,803	40,000
Grants and contracts	Police and Crime Commissioner	21,660	16,748
Grants and contracts	BBC Children in Need	-	1,500
Grants and contracts	Comm Development Foundation	35,000	28,000
Grants and contracts	Carers	46,891	45,250
Grants and contracts	Farm	2,600	21,500
Grants and contracts	Friendship Cafe	12,250	11,000
Grants and contracts	Coffee Shop	25,084	10,582
Grants and contracts	NHS Perinatal	25,647	-
Grants and contracts	Riding	5,504	-
Grants and contracts	Womens Development	-	500
Grants and contracts	Active Gloucestershire	85,000	-
Grants and contracts	Thirty Percy Foundation	-	12,250
Grants and contracts	Growing communities	-	4,273
Grants and contracts	Kickstart Scheme	-	8,500
Grants and contracts	History project	7,000	-
Grants and contracts	Shared Prosperity fund	<u>271,439</u>	<u>200,103</u>
5. OTHER TRADING ACTIVITIES		31.3.23	31.3.22
		£	£
Purchases		<u>34,273</u>	<u>19,612</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
BBC Children in Need	21,660	-	21,660
Chequers Bridge	45,298	-	45,298
Carers	30,526	-	30,526
Farm	63,343	-	63,343
Friendship Cafe	83,760	-	83,760
Gym	245	-	245
Coffee Shop	57,433	991	58,424
NHS Perinatal	18,440	-	18,440
Riding	51,686	-	51,686
Womens Development	8,275	-	8,275
Thirty Percy Foundation	75,763	-	75,763
History project	11,612	-	11,612
Farm Cafe	23,097	-	23,097
English cooking group	130	-	130
Outreach exercise	3,981	-	3,981
	<u>495,249</u>	<u>991</u>	<u>496,240</u>

7. SUPPORT COSTS

	Finance £
Coffee Shop	<u>991</u>

8. NET INCOME/(EXPENDITURE)

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

	31.3.23 £	31.3.22 £
Depreciation - owned assets	8,136	10,235
Other operating leases	<u>2,190</u>	<u>1,830</u>

9. 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.

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

10. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	281,402	232,138
	<u>281,402</u>	<u>232,138</u>

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

	31.3.23	31.3.22
Management	1	1
Administration	2	2
Projects	32	28
	<u>35</u>	<u>31</u>

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	92,164	6,748	98,912
Charitable activities			
Police and Crime Commissioner	-	40,000	40,000
BBC Children in Need	-	16,748	16,748
Comm Development Foundation	1,500	-	1,500
Carers	3,000	25,000	28,000
Farm	7,500	37,750	45,250
Friendship Cafe	4,000	17,500	21,500
Coffee Shop	11,000	-	11,000
NHS Perinatal	60	10,522	10,582
Active Gloucestershire	-	500	500
Growing communities	-	12,250	12,250
Kickstart Scheme	2,823	1,450	4,273
History project	-	8,500	8,500
Other trading activities	31,150	-	31,150
Other income	52,792	-	52,792
Total	<u>205,989</u>	<u>176,968</u>	<u>382,957</u>
EXPENDITURE ON			
Raising funds			
Other trading activities	18,564	1,048	19,612
	<u>18,564</u>	<u>1,048</u>	<u>19,612</u>
Charitable activities			
BBC Children in Need	-	17,495	17,495
Chequers Bridge	19,843	8,464	28,307
Carers	1,765	20,489	22,254
Farm	32,004	45,305	77,309
Friendship Cafe	34,053	16,334	50,387
Gym	920	-	920

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Administration	1,250	-	1,250
Coffee Shop	62,201	43,197	105,398
NHS Perinatal	991	11,625	12,616
Riding	371	27,019	27,390
Active Gloucestershire	1,246	530	1,776
Thirty Percy Foundation	-	2,877	2,877
Growing communities	-	4,000	4,000
Youth group activities	-	7,696	7,696
Total	173,208	206,079	379,287
NET INCOME/(EXPENDITURE)	32,781	(29,111)	3,670
RECONCILIATION OF FUNDS			
Total funds brought forward	241,024	173,157	414,181
TOTAL FUNDS CARRIED FORWARD	273,805	144,046	417,851

12. INDEPENDENT EXAMINER'S REMUNERATION

Included in professional fees is £3,480 for work undertaken by the independent examiner and their firm. These costs include £1,500 for the independent examination and £1,980 for the preparation of this year's accounts.

13. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2022 and 31 March 2023	87,466	127,986	16,620	80,973	313,045
DEPRECIATION					
At 1 April 2022	-	106,727	13,212	64,958	184,897
Charge for year	-	4,251	682	3,203	8,136
At 31 March 2023	-	110,978	13,894	68,161	193,033
NET BOOK VALUE					
At 31 March 2023	87,466	17,008	2,726	12,812	120,012
At 31 March 2022	87,466	21,259	3,408	16,015	128,148

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.3.23	31.3.22
		£	£
Trade debtors		62,961	54,108
Other debtors		3,921	3,983
		<u>66,882</u>	<u>58,091</u>
15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.3.23	31.3.22
		£	£
Trade creditors		4,283	1,630
Other creditors		132,349	91,725
		<u>136,632</u>	<u>93,355</u>
16. MOVEMENT IN FUNDS			
	At 1.4.22	Net movement	At
	£	in funds	31.3.23
		£	£
Unrestricted funds			
General fund	273,806	(129,264)	144,542
Restricted funds			
Police & Crime Commissioner (PCC)	32	(32)	-
Gloucestershire County Council (GCC)	23,414	5,150	28,564
Community Development Foundation	3,500	(3,362)	138
Barnwood Trust	16,170	7,666	23,836
NHS CC	18,806	9,005	27,811
Gloucestershire Community			
Foundation	2,057	(412)	1,645
British Horse Society	-	2,770	2,770
Emma Willis	8,192	(1,638)	6,554
Cotswold Supporters	20,706	4,526	25,232
Thirty Percy Foundation	36,435	30,882	67,317
Active Gloucestershire	2,983	(150)	2,833
Create Gloucester	5,000	(5,000)	-
Franklin Bate	6,750	(6,750)	-
Peter O'Sullivan	-	20,647	20,647
	<u>144,045</u>	<u>63,302</u>	<u>207,347</u>
TOTAL FUNDS	<u>417,851</u>	<u>(65,962)</u>	<u>351,889</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

16. 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	182,900	(312,164)	(129,264)
Restricted funds			
Police & Crime Commissioner (PCC)	4,803	(4,835)	(32)
Gloucestershire County Council (GCC)	42,351	(37,201)	5,150
BBC Children In Need	21,660	(21,660)	-
Community Development Foundation	-	(3,362)	(3,362)
Barnwood Trust	20,079	(12,413)	7,666
NHS CC	25,085	(16,080)	9,005
Hartpury College	7,500	(7,500)	-
Gloucestershire Community Foundation	(1)	(411)	(412)
British Horse Society	2,800	(30)	2,770
Emma Willis	-	(1,638)	(1,638)
Gloucester Gateway Trust	2,250	(2,250)	-
Cotswold Supporters	25,000	(20,474)	4,526
Thirty Percy Foundation	85,000	(54,118)	30,882
Active Gloucestershire	-	(150)	(150)
Create Gloucester	-	(5,000)	(5,000)
Franklin Bate	-	(6,750)	(6,750)
Everyman Theatre	10,816	(10,816)	-
Richard Pates	1,000	(1,000)	-
British Equestrian Federation	5,000	(5,000)	-
Peter O'Sullivan	20,647	-	20,647
Sumner Wilson Chairtable trust	7,661	(7,661)	-
	<u>281,651</u>	<u>(218,349)</u>	<u>63,302</u>
TOTAL FUNDS	<u>464,551</u>	<u>(530,513)</u>	<u>(65,962)</u>

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	241,024	32,782	273,806
Restricted funds			
Police & Crime Commissioner (PCC)	8,496	(8,464)	32
Gloucestershire County Council (GCC)	15,700	7,714	23,414
BBC Children In Need	748	(748)	-
Community Development Foundation	-	3,500	3,500
Notgrove Trust	4,440	(4,440)	-
Barnwood Trust	16,170	-	16,170
NHS CC	20,230	(1,424)	18,806
Gloucestershire Community Foundation	2,571	(514)	2,057
Emma Willis	10,240	(2,048)	8,192
Cotswold Supporters	21,299	(593)	20,706
Thirty Percy Foundation	70,401	(33,966)	36,435
Active Gloucestershire	2,862	121	2,983
Create Gloucester	-	5,000	5,000
Franklin Bate	-	6,750	6,750
	<u>173,157</u>	<u>(29,112)</u>	<u>144,045</u>
TOTAL FUNDS	<u><u>414,181</u></u>	<u><u>3,670</u></u>	<u><u>417,851</u></u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

16. 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	205,989	(173,207)	32,782
Restricted funds			
Police & Crime Commissioner (PCC)	40,000	(48,464)	(8,464)
Gloucestershire County Council (GCC)	38,699	(30,985)	7,714
BBC Children In Need	16,748	(17,496)	(748)
Community Development Foundation	3,500	-	3,500
Notgrove Trust	-	(4,440)	(4,440)
Barnwood Trust	17,250	(17,250)	-
NHS CC	48,251	(49,675)	(1,424)
Gloucestershire Community Foundation	-	(514)	(514)
Emma Willis	-	(2,048)	(2,048)
Cotswold Supporters	-	(593)	(593)
Thirty Percy Foundation	(1)	(33,965)	(33,966)
Active Gloucestershire	771	(650)	121
Create Gloucester	5,000	-	5,000
Franklin Bate	6,750	-	6,750
	<u>176,968</u>	<u>(206,080)</u>	<u>(29,112)</u>
TOTAL FUNDS	<u><u>382,957</u></u>	<u><u>(379,287)</u></u>	<u><u>3,670</u></u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

16. 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 £	At 31.3.23 £
Unrestricted funds			
General fund	241,024	(96,482)	144,542
Restricted funds			
Police & Crime Commissioner (PCC)	8,496	(8,496)	-
Gloucestershire County Council (GCC)	15,700	12,864	28,564
BBC Children In Need	748	(748)	-
Community Development Foundation	-	138	138
Notgrove Trust	4,440	(4,440)	-
Barnwood Trust	16,170	7,666	23,836
NHS CC	20,230	7,581	27,811
Gloucestershire Community Foundation	2,571	(926)	1,645
British Horse Society	-	2,770	2,770
Emma Willis	10,240	(3,686)	6,554
Cotswold Supporters	21,299	3,933	25,232
Thirty Percy Foundation	70,401	(3,084)	67,317
Active Gloucestershire	2,862	(29)	2,833
Peter O'Sullivan	-	20,647	20,647
	<u>173,157</u>	<u>34,190</u>	<u>207,347</u>
TOTAL FUNDS	<u>414,181</u>	<u>(62,292)</u>	<u>351,889</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

16. 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	388,889	(485,371)	(96,482)
Restricted funds			
Police & Crime Commissioner (PCC)	44,803	(53,299)	(8,496)
Gloucestershire County Council (GCC)	81,050	(68,186)	12,864
BBC Children In Need	38,408	(39,156)	(748)
Community Development Foundation	3,500	(3,362)	138
Notgrove Trust	-	(4,440)	(4,440)
Barnwood Trust	37,329	(29,663)	7,666
NHS CC	73,336	(65,755)	7,581
Hartpury College	7,500	(7,500)	-
Gloucestershire Community Foundation	(1)	(925)	(926)
British Horse Society	2,800	(30)	2,770
Emma Willis	-	(3,686)	(3,686)
Gloucester Gateway Trust	2,250	(2,250)	-
Cotswold Supporters	25,000	(21,067)	3,933
Thirty Percy Foundation	84,999	(88,083)	(3,084)
Active Gloucestershire	771	(800)	(29)
Create Gloucester	5,000	(5,000)	-
Franklin Bate	6,750	(6,750)	-
Everyman Theatre	10,816	(10,816)	-
Richard Pates	1,000	(1,000)	-
British Equestrian Federation	5,000	(5,000)	-
Peter O'Sullivan	20,647	-	20,647
Sumner Wilson Charitable trust	7,661	(7,661)	-
	<u>458,619</u>	<u>(424,429)</u>	<u>34,190</u>
TOTAL FUNDS	<u>847,508</u>	<u>(909,800)</u>	<u>(62,292)</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

16. MOVEMENT IN FUNDS - continued

17. RELATED PARTY DISCLOSURES

Ashraf Rhymansaib, mechanic, is the brother-in-law of Coordinator Imran Atcha. Ashraf was paid during the course of the year for labour and parts purchased for repairs and servicing of the minibus, farm vehicle and trailers. He was also charged monthly rent for the vehicle workshop.

The Friendship Cafe Ltd

Detailed Statement of Financial Activities
For The Year Ended 31 March 2023

	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	31,713	20,816	52,529	74,899
Activities and sundry income	32,925	-	32,925	24,013
	<u>64,638</u>	<u>20,816</u>	<u>85,454</u>	<u>98,912</u>
Other trading activities				
Coffee shop income	58,217	-	58,217	31,150
Charitable activities				
Grants and contracts	10,604	260,835	271,439	200,103
Other income				
Rental income	49,441	-	49,441	35,013
HMRC grants	-	-	-	17,779
	<u>49,441</u>	<u>-</u>	<u>49,441</u>	<u>52,792</u>
Total incoming resources	182,900	281,651	464,551	382,957
EXPENDITURE				
Other trading activities				
Purchases for coffee shop	32,732	1,541	34,273	19,612
Charitable activities				
Wages	188,463	92,939	281,402	232,138
Rent	2,190	-	2,190	1,830
Rates and water	6,401	-	6,401	5,135
Insurance	8,485	-	8,485	6,993
Light and heat	15,389	-	15,389	12,629
Development and activities	13,814	27,570	41,384	20,268
Materials and equipment	3,001	1,154	4,155	4,550
Animal feed and bedding	-	19,232	19,232	14,873
Repairs and renewals	12,545	20,145	32,690	8,615
Subscriptions	1,049	240	1,289	1,086
Printing and advertising	734	1,288	2,022	1,349
Training and professional	10,901	14,622	25,523	7,323
Transport	2,741	3,650	6,391	5,081
Telephone and internet	1,783	1,723	3,506	2,419
Cleaning and maintenance	3,298	-	3,298	1,563
Refreshments	316	24,310	24,626	15,836
Animal purchase	-	6,700	6,700	3,070
Vet/medical	1,718	711	2,429	4,148
Depreciation of tangible fixed assets	5,613	2,524	8,137	10,234
	<u>278,441</u>	<u>216,808</u>	<u>495,249</u>	<u>359,140</u>

This page does not form part of the statutory financial statements

The Friendship Cafe Ltd

Detailed Statement of Financial Activities
For The Year Ended 31 March 2023

	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
Support costs				
Finance				
Card charges	991	-	991	535
	<u>312,164</u>	<u>218,349</u>	<u>530,513</u>	<u>379,287</u>
Total resources expended				
	<u>(129,264)</u>	<u>63,302</u>	<u>(65,962)</u>	<u>3,670</u>
Net income/(expenditure)				

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 04403457 (England and Wales)
REGISTERED CHARITY NUMBER: 1098562

Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31 March 2023
for
The Friendship Cafe Ltd

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

The Friendship Cafe Ltd

Contents of the Financial Statements
For The Year Ended 31 March 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4 to 5
Balance Sheet	6
Cash Flow Statement	7
Notes to the Cash Flow Statement	8
Notes to the Financial Statements	9 to 20
Detailed Statement of Financial Activities	21 to 22

The Friendship Cafe Ltd

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

Objectives and aims

The Friendship Cafe Ltd (hereafter referred to by its working name of 'The Friendship Cafe') is a registered charity in England, and a company limited by Guarantee and not having any share capital, registered with Companies House. The management of The Friendship Café is the responsibility of the trustees who are elected under the terms of the Memorandum and Articles of Association.

The Friendship Café continues to act as an important and increasingly used resource by the community. The scope and range of activities have broadened due to demands and needs driven by the communities which we serve. The principal object of The Friendship Café is to facilitate and provide a broad range of social, educational and recreational opportunities to every section of community in Gloucester with a particular focus on groups who have historically experienced exclusion, inequality and marginalisation.

Public benefit

The Charity looks to achieve these objectives, whilst demonstrating its charitable purpose for the public benefit by the provision of its facilities to a number of local groups, running the city farm, providing riding lessons and many other community projects.

The trustees consider that they have complied with their duty to have due regard to the public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Full details of the charity's projects and achievements in the 2022/23 year can be found in the separate Trustees Annual Report.

FINANCIAL REVIEW

Financial position

The charity's annual income increased by £81,594 to £464,551 in the year ended 31 March 2023. Overall the Charity reported a deficit for the year of £65,962.

Total expenditure for the year was £530,513 which was an increase of £151,226 on the prior year.

Total funds carried forward at 31 March 2023 were £351,889.

Reserves policy

The Charity's reserves policy is to try and maintain a level of reserves that cover at least six months running costs of the organisation.

The unrestricted funds of £144,542 at 31 March 2023 are considered satisfactory for this purpose.

A significant amount of unrestricted funds were from supporters for specific projects for use over a period of years. They donated in advance for the longer-term benefit of the organisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

New trustees are recruited from the local community and tutored by the existing trustees.

The Friendship Cafe Ltd

Report of the Trustees
For The Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04403457 (England and Wales)

Registered Charity number
1098562

Registered office
Chequers Bridge Centre
Painswick Road
Gloucester
GL4 6PR

Trustees
H Kadodia Community Worker
R H Limalia
M J Ghanti Chartered Accountant
R Corfield
F Shaikh Human Resources officer

Independent Examiner
Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Approved by order of the board of trustees on~~30th November 2023~~ and signed on its behalf by:



R H Limalia - Trustee

Independent Examiner's Report to the Trustees of
The Friendship Cafe Ltd

Independent examiner's report to the trustees of The Friendship Cafe Ltd ('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.

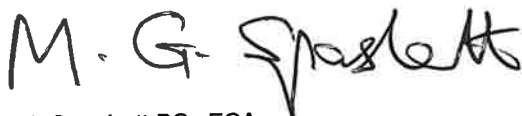
Independent examiner's statement

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. 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.



Mark Spashett BSc FCA

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Date:

4th December 2023

The Friendship Cafe Ltd

Statement of Financial Activities
For The Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	64,638	20,816	85,454	98,912
Charitable activities	4				
Police and Crime Commissioner		-	4,803	4,803	40,000
BBC Children in Need		-	21,660	21,660	16,748
Comm Development Foundation		-	-	-	1,500
Carers		-	35,000	35,000	28,000
Farm		2,500	44,391	46,891	45,250
Friendship Cafe		2,600	-	2,600	21,500
Coffee Shop		-	12,250	12,250	11,000
NHS Perinatal		-	25,084	25,084	10,582
Riding		-	25,647	25,647	-
Womens Development		5,504	-	5,504	-
Active Gloucestershire		-	-	-	500
Thirty Percy Foundation		-	85,000	85,000	-
Growing communities		-	-	-	12,250
Kickstart Scheme		-	-	-	4,273
History project		-	-	-	8,500
Shared Prosperity fund		-	7,000	7,000	-
Other trading activities	3	58,217	-	58,217	31,150
Other income		49,441	-	49,441	52,792
Total		182,900	281,651	464,551	382,957
EXPENDITURE ON					
Raising funds					
Other trading activities	5	32,732	1,541	34,273	19,612
		32,732	1,541	34,273	19,612
Charitable activities	6				
BBC Children in Need		-	21,660	21,660	17,495
Chequers Bridge		45,298	-	45,298	28,307
Carers		5,596	24,930	30,526	22,254
Farm		36,553	26,790	63,343	77,309
Friendship Cafe		77,332	6,428	83,760	50,387
Gym		245	-	245	920
Administration		-	-	-	1,250
Coffee Shop		39,174	19,250	58,424	105,398
NHS Perinatal		3,582	14,858	18,440	12,616
Riding		34,371	17,315	51,686	27,390
Womens Development		8,275	-	8,275	-
Active Gloucestershire		-	-	-	1,776
Thirty Percy Foundation		21,597	54,166	75,763	2,877
Growing communities		-	-	-	4,000
History project		-	11,612	11,612	-
Youth group activities		-	-	-	7,696
Farm Cafe		3,298	19,799	23,097	-
English cooking group		130	-	130	-
Outreach exercise		3,981	-	3,981	-
Total		312,164	218,349	530,513	379,287

The notes form part of these financial statements

The Friendship Cafe Ltd

Statement of Financial Activities
For The Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
NET INCOME/(EXPENDITURE)		(129,264)	63,302	(65,962)	3,670
RECONCILIATION OF FUNDS					
Total funds brought forward		273,806	144,045	417,851	414,181
TOTAL FUNDS CARRIED FORWARD		<u>144,542</u>	<u>207,347</u>	<u>351,889</u>	<u>417,851</u>

The notes form part of these financial statements

Balance Sheet
31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	13	75,411	44,601	120,012	128,148
CURRENT ASSETS					
Debtors	14	9,382	57,500	66,882	58,091
Cash at bank and in hand		75,181	226,446	301,627	324,967
		84,563	283,946	368,509	383,058
CREDITORS					
Amounts falling due within one year	15	(15,432)	(121,200)	(136,632)	(93,355)
NET CURRENT ASSETS		69,131	162,746	231,877	289,703
TOTAL ASSETS LESS CURRENT LIABILITIES		144,542	207,347	351,889	417,851
NET ASSETS		144,542	207,347	351,889	417,851
FUNDS	16				
Unrestricted funds				144,542	273,806
Restricted funds				207,347	144,045
TOTAL FUNDS				351,889	417,851

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

- (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.

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 ~~30th November 2023~~ and were signed on its behalf by:



R H Limalia - Trustee

The notes form part of these financial statements

The Friendship Cafe Ltd

Cash Flow Statement
For The Year Ended 31 March 2023

	Notes	31.3.23 £	31.3.22 £
Cash flows from operating activities			
Cash generated from operations	1	(23,340)	55,471
Net cash (used in)/provided by operating activities		(23,340)	55,471
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(523)
Net cash provided by/(used in) investing activities		-	(523)
Change in cash and cash equivalents in the reporting period		(23,340)	54,948
Cash and cash equivalents at the beginning of the reporting period		324,967	270,019
Cash and cash equivalents at the end of the reporting period		301,627	324,967

The notes form part of these financial statements

The Friendship Cafe Ltd

Notes to the Cash Flow Statement
For The Year Ended 31 March 2023

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES			
	31.3.23	31.3.22	
	£	£	
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(65,962)	3,670	
Adjustments for:			
Depreciation charges	8,136	10,235	
Increase in debtors	(8,791)	(38,849)	
Increase in creditors	43,277	80,415	
	<u>(23,340)</u>	<u>55,471</u>	
Net cash (used in)/provided by operations	<u>(23,340)</u>	<u>55,471</u>	
 2. ANALYSIS OF CHANGES IN NET FUNDS			
	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
Net cash			
Cash at bank and in hand	324,967	(23,340)	301,627
	<u>324,967</u>	<u>(23,340)</u>	<u>301,627</u>
	<u>324,967</u>	<u>(23,340)</u>	<u>301,627</u>
Total	<u>324,967</u>	<u>(23,340)</u>	<u>301,627</u>

The notes form part of these financial statements

The Friendship Cafe Ltd

Notes to the Financial Statements For The Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 accounts are prepared on a going concern basis as there are no material concerns about the charity's ability to continue for the foreseeable future.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- not provided
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Property improvements are included in the accounts at historical cost. No depreciation has been provided on property improvements because in the trustees' opinion the real (inflation adjusted) estimated residual value is not less than the carrying value in accounts.

Due to the nature of the fixed assets held by the Charity, no asset is likely to be lower in value than that stated in the accounts and hence no impairment reviews are considered necessary.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

2. DONATIONS AND LEGACIES		31.3.23	31.3.22
		£	£
Donations		52,529	74,899
Activities and sundry income		32,925	24,013
		<u>85,454</u>	<u>98,912</u>
3. OTHER TRADING ACTIVITIES		31.3.23	31.3.22
		£	£
Coffee shop income		<u>58,217</u>	<u>31,150</u>
4. INCOME FROM CHARITABLE ACTIVITIES		31.3.23	31.3.22
		£	£
Grants and contracts	Activity	4,803	40,000
Grants and contracts	Police and Crime Commissioner	21,660	16,748
Grants and contracts	BBC Children in Need	-	1,500
Grants and contracts	Comm Development Foundation	35,000	28,000
Grants and contracts	Carers	46,891	45,250
Grants and contracts	Farm	2,600	21,500
Grants and contracts	Friendship Cafe	12,250	11,000
Grants and contracts	Coffee Shop	25,084	10,582
Grants and contracts	NHS Perinatal	25,647	-
Grants and contracts	Riding	5,504	-
Grants and contracts	Womens Development	-	500
Grants and contracts	Active Gloucestershire	85,000	-
Grants and contracts	Thirty Percy Foundation	-	12,250
Grants and contracts	Growing communities	-	4,273
Grants and contracts	Kickstart Scheme	-	8,500
Grants and contracts	History project	7,000	-
Grants and contracts	Shared Prosperity fund	<u>271,439</u>	<u>200,103</u>
5. OTHER TRADING ACTIVITIES		31.3.23	31.3.22
		£	£
Purchases		<u>34,273</u>	<u>19,612</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
BBC Children in Need	21,660	-	21,660
Chequers Bridge	45,298	-	45,298
Carers	30,526	-	30,526
Farm	63,343	-	63,343
Friendship Cafe	83,760	-	83,760
Gym	245	-	245
Coffee Shop	57,433	991	58,424
NHS Perinatal	18,440	-	18,440
Riding	51,686	-	51,686
Womens Development	8,275	-	8,275
Thirty Percy Foundation	75,763	-	75,763
History project	11,612	-	11,612
Farm Cafe	23,097	-	23,097
English cooking group	130	-	130
Outreach exercise	3,981	-	3,981
	<u>495,249</u>	<u>991</u>	<u>496,240</u>

7. SUPPORT COSTS

	Finance £
Coffee Shop	<u>991</u>

8. NET INCOME/(EXPENDITURE)

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

	31.3.23 £	31.3.22 £
Depreciation - owned assets	8,136	10,235
Other operating leases	<u>2,190</u>	<u>1,830</u>

9. 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.

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

10. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	281,402	232,138
	<u>281,402</u>	<u>232,138</u>

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

	31.3.23	31.3.22
Management	1	1
Administration	2	2
Projects	32	28
	<u>35</u>	<u>31</u>

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	92,164	6,748	98,912
Charitable activities			
Police and Crime Commissioner	-	40,000	40,000
BBC Children in Need	-	16,748	16,748
Comm Development Foundation	1,500	-	1,500
Carers	3,000	25,000	28,000
Farm	7,500	37,750	45,250
Friendship Cafe	4,000	17,500	21,500
Coffee Shop	11,000	-	11,000
NHS Perinatal	60	10,522	10,582
Active Gloucestershire	-	500	500
Growing communities	-	12,250	12,250
Kickstart Scheme	2,823	1,450	4,273
History project	-	8,500	8,500
Other trading activities	31,150	-	31,150
Other income	52,792	-	52,792
Total	<u>205,989</u>	<u>176,968</u>	<u>382,957</u>
EXPENDITURE ON			
Raising funds			
Other trading activities	18,564	1,048	19,612
	<u>18,564</u>	<u>1,048</u>	<u>19,612</u>
Charitable activities			
BBC Children in Need	-	17,495	17,495
Chequers Bridge	19,843	8,464	28,307
Carers	1,765	20,489	22,254
Farm	32,004	45,305	77,309
Friendship Cafe	34,053	16,334	50,387
Gym	920	-	920

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Administration	1,250	-	1,250
Coffee Shop	62,201	43,197	105,398
NHS Perinatal	991	11,625	12,616
Riding	371	27,019	27,390
Active Gloucestershire	1,246	530	1,776
Thirty Percy Foundation	-	2,877	2,877
Growing communities	-	4,000	4,000
Youth group activities	-	7,696	7,696
Total	173,208	206,079	379,287
NET INCOME/(EXPENDITURE)	32,781	(29,111)	3,670
RECONCILIATION OF FUNDS			
Total funds brought forward	241,024	173,157	414,181
TOTAL FUNDS CARRIED FORWARD	273,805	144,046	417,851

12. INDEPENDENT EXAMINER'S REMUNERATION

Included in professional fees is £3,480 for work undertaken by the independent examiner and their firm. These costs include £1,500 for the independent examination and £1,980 for the preparation of this year's accounts.

13. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2022 and 31 March 2023	87,466	127,986	16,620	80,973	313,045
DEPRECIATION					
At 1 April 2022	-	106,727	13,212	64,958	184,897
Charge for year	-	4,251	682	3,203	8,136
At 31 March 2023	-	110,978	13,894	68,161	193,033
NET BOOK VALUE					
At 31 March 2023	87,466	17,008	2,726	12,812	120,012
At 31 March 2022	87,466	21,259	3,408	16,015	128,148

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.3.23	31.3.22
		£	£
Trade debtors		62,961	54,108
Other debtors		3,921	3,983
		<u>66,882</u>	<u>58,091</u>
15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.3.23	31.3.22
		£	£
Trade creditors		4,283	1,630
Other creditors		132,349	91,725
		<u>136,632</u>	<u>93,355</u>
16. MOVEMENT IN FUNDS			
	At 1.4.22	Net movement	At
	£	in funds	31.3.23
		£	£
Unrestricted funds			
General fund	273,806	(129,264)	144,542
Restricted funds			
Police & Crime Commissioner (PCC)	32	(32)	-
Gloucestershire County Council (GCC)	23,414	5,150	28,564
Community Development Foundation	3,500	(3,362)	138
Barnwood Trust	16,170	7,666	23,836
NHS CC	18,806	9,005	27,811
Gloucestershire Community			
Foundation	2,057	(412)	1,645
British Horse Society	-	2,770	2,770
Emma Willis	8,192	(1,638)	6,554
Cotswold Supporters	20,706	4,526	25,232
Thirty Percy Foundation	36,435	30,882	67,317
Active Gloucestershire	2,983	(150)	2,833
Create Gloucester	5,000	(5,000)	-
Franklin Bate	6,750	(6,750)	-
Peter O'Sullivan	-	20,647	20,647
	<u>144,045</u>	<u>63,302</u>	<u>207,347</u>
TOTAL FUNDS	<u>417,851</u>	<u>(65,962)</u>	<u>351,889</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

16. 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	182,900	(312,164)	(129,264)
Restricted funds			
Police & Crime Commissioner (PCC)	4,803	(4,835)	(32)
Gloucestershire County Council (GCC)	42,351	(37,201)	5,150
BBC Children In Need	21,660	(21,660)	-
Community Development Foundation	-	(3,362)	(3,362)
Barnwood Trust	20,079	(12,413)	7,666
NHS CC	25,085	(16,080)	9,005
Hartpury College	7,500	(7,500)	-
Gloucestershire Community Foundation	(1)	(411)	(412)
British Horse Society	2,800	(30)	2,770
Emma Willis	-	(1,638)	(1,638)
Gloucester Gateway Trust	2,250	(2,250)	-
Cotswold Supporters	25,000	(20,474)	4,526
Thirty Percy Foundation	85,000	(54,118)	30,882
Active Gloucestershire	-	(150)	(150)
Create Gloucester	-	(5,000)	(5,000)
Franklin Bate	-	(6,750)	(6,750)
Everyman Theatre	10,816	(10,816)	-
Richard Pates	1,000	(1,000)	-
British Equestrian Federation	5,000	(5,000)	-
Peter O'Sullivan	20,647	-	20,647
Sumner Wilson Chairtable trust	7,661	(7,661)	-
	<u>281,651</u>	<u>(218,349)</u>	<u>63,302</u>
TOTAL FUNDS	<u>464,551</u>	<u>(530,513)</u>	<u>(65,962)</u>

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	241,024	32,782	273,806
Restricted funds			
Police & Crime Commissioner (PCC)	8,496	(8,464)	32
Gloucestershire County Council (GCC)	15,700	7,714	23,414
BBC Children In Need	748	(748)	-
Community Development Foundation	-	3,500	3,500
Notgrove Trust	4,440	(4,440)	-
Barnwood Trust	16,170	-	16,170
NHS CC	20,230	(1,424)	18,806
Gloucestershire Community Foundation	2,571	(514)	2,057
Emma Willis	10,240	(2,048)	8,192
Cotswold Supporters	21,299	(593)	20,706
Thirty Percy Foundation	70,401	(33,966)	36,435
Active Gloucestershire	2,862	121	2,983
Create Gloucester	-	5,000	5,000
Franklin Bate	-	6,750	6,750
	<u>173,157</u>	<u>(29,112)</u>	<u>144,045</u>
TOTAL FUNDS	<u>414,181</u>	<u>3,670</u>	<u>417,851</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

16. 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	205,989	(173,207)	32,782
Restricted funds			
Police & Crime Commissioner (PCC)	40,000	(48,464)	(8,464)
Gloucestershire County Council (GCC)	38,699	(30,985)	7,714
BBC Children In Need	16,748	(17,496)	(748)
Community Development Foundation	3,500	-	3,500
Notgrove Trust	-	(4,440)	(4,440)
Barnwood Trust	17,250	(17,250)	-
NHS CC	48,251	(49,675)	(1,424)
Gloucestershire Community Foundation	-	(514)	(514)
Emma Willis	-	(2,048)	(2,048)
Cotswold Supporters	-	(593)	(593)
Thirty Percy Foundation	(1)	(33,965)	(33,966)
Active Gloucestershire	771	(650)	121
Create Gloucester	5,000	-	5,000
Franklin Bate	6,750	-	6,750
	<u>176,968</u>	<u>(206,080)</u>	<u>(29,112)</u>
TOTAL FUNDS	<u><u>382,957</u></u>	<u><u>(379,287)</u></u>	<u><u>3,670</u></u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

16. 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 £	At 31.3.23 £
Unrestricted funds			
General fund	241,024	(96,482)	144,542
Restricted funds			
Police & Crime Commissioner (PCC)	8,496	(8,496)	-
Gloucestershire County Council (GCC)	15,700	12,864	28,564
BBC Children In Need	748	(748)	-
Community Development Foundation	-	138	138
Notgrove Trust	4,440	(4,440)	-
Barnwood Trust	16,170	7,666	23,836
NHS CC	20,230	7,581	27,811
Gloucestershire Community Foundation	2,571	(926)	1,645
British Horse Society	-	2,770	2,770
Emma Willis	10,240	(3,686)	6,554
Cotswold Supporters	21,299	3,933	25,232
Thirty Percy Foundation	70,401	(3,084)	67,317
Active Gloucestershire	2,862	(29)	2,833
Peter O'Sullivan	-	20,647	20,647
	<u>173,157</u>	<u>34,190</u>	<u>207,347</u>
TOTAL FUNDS	<u>414,181</u>	<u>(62,292)</u>	<u>351,889</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

16. 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	388,889	(485,371)	(96,482)
Restricted funds			
Police & Crime Commissioner (PCC)	44,803	(53,299)	(8,496)
Gloucestershire County Council (GCC)	81,050	(68,186)	12,864
BBC Children In Need	38,408	(39,156)	(748)
Community Development Foundation	3,500	(3,362)	138
Notgrove Trust	-	(4,440)	(4,440)
Barnwood Trust	37,329	(29,663)	7,666
NHS CC	73,336	(65,755)	7,581
Hartpury College	7,500	(7,500)	-
Gloucestershire Community Foundation	(1)	(925)	(926)
British Horse Society	2,800	(30)	2,770
Emma Willis	-	(3,686)	(3,686)
Gloucester Gateway Trust	2,250	(2,250)	-
Cotswold Supporters	25,000	(21,067)	3,933
Thirty Percy Foundation	84,999	(88,083)	(3,084)
Active Gloucestershire	771	(800)	(29)
Create Gloucester	5,000	(5,000)	-
Franklin Bate	6,750	(6,750)	-
Everyman Theatre	10,816	(10,816)	-
Richard Pates	1,000	(1,000)	-
British Equestrian Federation	5,000	(5,000)	-
Peter O'Sullivan	20,647	-	20,647
Sumner Wilson Charitable trust	7,661	(7,661)	-
	<u>458,619</u>	<u>(424,429)</u>	<u>34,190</u>
TOTAL FUNDS	<u>847,508</u>	<u>(909,800)</u>	<u>(62,292)</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

16. MOVEMENT IN FUNDS - continued

17. RELATED PARTY DISCLOSURES

Ashraf Rhymansaib, mechanic, is the brother-in-law of Coordinator Imran Atcha. Ashraf was paid during the course of the year for labour and parts purchased for repairs and servicing of the minibus, farm vehicle and trailers. He was also charged monthly rent for the vehicle workshop.

The Friendship Cafe Ltd

Detailed Statement of Financial Activities
For The Year Ended 31 March 2023

	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	31,713	20,816	52,529	74,899
Activities and sundry income	32,925	-	32,925	24,013
	<u>64,638</u>	<u>20,816</u>	<u>85,454</u>	<u>98,912</u>
Other trading activities				
Coffee shop income	58,217	-	58,217	31,150
Charitable activities				
Grants and contracts	10,604	260,835	271,439	200,103
Other income				
Rental income	49,441	-	49,441	35,013
HMRC grants	-	-	-	17,779
	<u>49,441</u>	<u>-</u>	<u>49,441</u>	<u>52,792</u>
Total incoming resources	182,900	281,651	464,551	382,957
EXPENDITURE				
Other trading activities				
Purchases for coffee shop	32,732	1,541	34,273	19,612
Charitable activities				
Wages	188,463	92,939	281,402	232,138
Rent	2,190	-	2,190	1,830
Rates and water	6,401	-	6,401	5,135
Insurance	8,485	-	8,485	6,993
Light and heat	15,389	-	15,389	12,629
Development and activities	13,814	27,570	41,384	20,268
Materials and equipment	3,001	1,154	4,155	4,550
Animal feed and bedding	-	19,232	19,232	14,873
Repairs and renewals	12,545	20,145	32,690	8,615
Subscriptions	1,049	240	1,289	1,086
Printing and advertising	734	1,288	2,022	1,349
Training and professional	10,901	14,622	25,523	7,323
Transport	2,741	3,650	6,391	5,081
Telephone and internet	1,783	1,723	3,506	2,419
Cleaning and maintenance	3,298	-	3,298	1,563
Refreshments	316	24,310	24,626	15,836
Animal purchase	-	6,700	6,700	3,070
Vet/medical	1,718	711	2,429	4,148
Depreciation of tangible fixed assets	5,613	2,524	8,137	10,234
	<u>278,441</u>	<u>216,808</u>	<u>495,249</u>	<u>359,140</u>

This page does not form part of the statutory financial statements

The Friendship Cafe Ltd

Detailed Statement of Financial Activities
For The Year Ended 31 March 2023

	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
Support costs				
Finance				
Card charges	991	-	991	535
	<u>312,164</u>	<u>218,349</u>	<u>530,513</u>	<u>379,287</u>
Total resources expended				
	<u>(129,264)</u>	<u>63,302</u>	<u>(65,962)</u>	<u>3,670</u>
Net income/(expenditure)				

This page does not form part of the statutory financial statements

Accounts

The Friendship Café Trustees' Annual Report 2021/2022

(Including St James City Farm and Riding School)

The Friendship Café aims to provide social, educational and recreational facilities to people in Gloucester in accordance with the Memorandum and Articles of Association, as updated on 16th December 2014 and this report intends to give a glimpse of how these objectives have been achieved.

Trustees:

Reyaz Limalia - Chairman

Mohammed Junaid Ghanti - Treasurer

Richard Corbield

Haroon Kadodia

Jenny Kadodia (resigned 30.09.2021)

Firoza Shaikh

This report has been produced as the summary of the financial year 2021-22. Independently examined accounts for each year are available on request or via the Charities Commission website.

Thank you

We thank all the volunteers – whatever your role –whether it's painting or mucking out or taking out the rabbits to pet –in boiling hot weather, freezing snow, pouring rain. The minibs drivers, coaches, the tuck shop workers, the parents who help out at events, the young people or students on work experience, the English teachers or general helpers. Our staff and volunteers go above and beyond the call of duty.

Nothing would be possible without their active support. We also extend thanks to the many donors, private individuals and businesses, charitable trusts and public sector organisations who have supported us. There are too many to single out here but we have mentioned some key ones on our social media and websites.

Many of the achievements will have been reported in the quarterly 'Café Newsletter' which is available via <https://thefriendshipcafe.com/activities-2/> , but some of the highlights at our two sites are listed below.

The Friendship Café (at Chequersbridge site)

We have continued working with several organisations and our own initiatives that are aimed at improved physical and mental health and well-being.

These include various NHS related outreach workers who use the Friendship café as a regular base, such as the Community Outreach Workers team, Macmillan Cancer Support and Information Hub, BME Community Engagement Team (Adult Social Care), Fair Shares, Inclusion Gloucestershire, Active Gloucestershire, Carers Hub Gloucestershire, University of Gloucestershire and the Barton St Police Information Point.

There are also various community initiatives aimed at increasing pride and involvement in the area. These include litter picks, food poverty/redistribution/recycling, community lunches, health

promotion, job support, and advice sessions that take place here. Other organisations use this venue for community tutoring, language support and peer support. Every time any organisation wants to meet with people at grass roots level, in particular the so-called 'hard to reach' communities, then The Friendship Café is the first port of call. This includes several organisations across the county who approach us for advice and direction. We have also supported in different ways smaller fledgling groups or mainstream organisations that need assistance, including Gloucester Feed The Hungry, Windrush Collective, Barton Cultural Fayre, Gloucester Day, HAF events, Young Thinkers, the 'Hubb', Tamil Language Class, Sudanese Community, Guinea Group, local primary schools and Bangladeshi Carers, Early Help, the GEM project and the Forwards Employment Team.

In relation to youth work, we've had over 35 separate activities for approximately 669 children through the Friendship Café youth team from regular activities such as swimming, archery and self-defence to residentials, climbing and many, many other activities. Over the next twelve months we plan on recruiting Youth Ambassadors who will be young people directly working as a bridge between young people and adults and putting forward their own ideas, with a view to building the future generation of youth and community workers.

Women's development work – the sewing studio has been thriving with various classes, now expanded to young people and evening classes as well. Like most projects, the spin-offs have led to other activities including a regular countryside walk and other outings.

During 2021-22, we had twice weekly English classes including one that teaches English through cooking. These are mainly attended by asylum seekers, refugees and others who have not had a chance to learn.

We've also ran a community fundraising appeal in order to place a life-saving defibrillator outside the building, worked with Fair Shares to provides hundreds of food packs and activities to families with children during school holidays.

On a typical day at the Friendship Café, from morning to evening we will have all of the following taking place. The example is actually taken from a single day in the Friendship café diary, and gives a snapshot of the variety of services, all working towards providing services and increasing pride in the area.

- women fitness class ('The Fit Birds' 9-10am)
- mental health training organised collaboratively with nhs/social work (9.30-2.30)
- Carers' Gloucestershire Hub outreach desk (11-1pm)
- community coffee shop (10-3pm)
- art group for people with disabilities and mental health challenges (2-4pm, run with Fair Shares)
- sewing studio (10-1pm)
- hire by theatre group for consultation with community (12-3pm)
- woodcraft/'men's shed' (run by Fair Shares at our premises 11-3pm)
- BAME carers' hub meeting (1-3pm)
- individual support for distressed ad-hoc locals who have walked in, food parcel issued, etc.
- children's self-defence for children (7-8pm)

- kitchen usage by vulnerable carer who has no use of kitchen in his temporary accommodation (11-2pm)

The list doesn't include the other private meetings taking place between professionals and voluntary group organisers, several of which take place daily using the community coffee shop. In the year to come we are planning to replace the floor (which has a structural fault), extend / refurbish one of the meetings rooms so we can expand the capacity, and include a screen with information updates and opportunities.

Sample feedback received from one group:

Hi to all at The Friendship Café....

We at GWMV (Gloucester Windrush) Thank You for letting us have use of your kitchen every Friday for almost 2 years to prepare and cook Caribbean style meals to distribute amongst the vulnerable, elderly and disabled people and families (mainly Caribbean, but not solely) in our community.

Our numbers started at 49 with the offer of Patties that covered the Caribbean palate. Something that was important during lockdown, as getting to shops to buy this type of food was impossible for most, if not all. We were able to safely

deliver (socially distanced) meals and make sure all their needs could be covered with a hot meal, dessert & fruit. This was often accompanied by taking food bags with fresh produce.

Most importantly though, was checking that they were OK. Often we, the drivers, were the only people they saw all week.

Our numbers increased rapidly to a maximum of 120, so by mid-April 2022 we counted that a whopping 12,198 people had been served!

All thanks to our 12-person strong team of volunteers from cooks, packers & drivers, from Hucclecote- Kingsway & everywhere in between.

Most of this happened on a shoestring budget and donations.

Thank You Friendship Cafe

Thank You for all you did for us, never to be forgotten, ever!!

St James City Farm & Riding School.

In addition to the regular school groups, family visits and introductory riding lessons, we've been facilitating volunteering for many people with a whole range of difficulties including learning disabilities, mental health issues and asylum seekers and refugees who are very isolated and in limbo status waiting for their cases to be assessed.

We have introduced 'carriage rides' for children and adults too small or too big to ride. The farm volunteers and staff have attended numerous events, along with our sheep, goats and rabbits in Gloucester City Centre attended by thousands.

We've worked with Hartpury College & University to take groups of young people to have 'mini-olympics' and see the facilities and learn about opportunities in a fun and interactive way. By the start of the 2022 academic year, some students have succeeded in places at University (including vet School), and further education and paid work. On the other end of the spectrum, a child who is excluded from school and has no interest in formal education has started borrowing books from our own library of horse care books.

We employed a Volunteer Well-being Co-ordinator (Jackie Rodgers) as a pilot scheme for 12 months to provide better support for the volunteers with disabilities and to increase the involvement of under-represented communities and young people. The pilot has been very successful with over 60

people supported and as a result have now secured funding from September 2022 from the Barnwood Trust to continue this for a further 3 years.

We will be piloting evening and holiday clubs for children from the inner city as one move towards improving involvement from the children and families living closest to the farm. A number of them have issues that are hidden, including anxiety or chronic conditions.

We're still working on restating the farm café space, ready for March 2023 at the latest. Over the past few months, we have been teaming up with The Everyman Theatre in Cheltenham and Scrubditch Care farm as well as others to really make progress on this much needed space which will become a learning/meeting space. This is alongside working with various companies and organisations who undertake 'volunteering days' to make improvements to the farm, from planting trees to painting and weeding and building new pathways.

We're also working with The Jockey Club / Cheltenham Racecourse to help us renovate our riding arena, which after 8 years is in dire need of surface top up material and repairs. The Jockey Club sponsored one of our riders to take part in pony racing and a year-long scholarship at the British Racing School in Newmarket.

We are also being sponsored by the British Equestrian Federation to conduct a detailed feasibility study related to (a) establishment of a secondary satellite site that will greatly expand the riding opportunities that we can offer and improve the welfare standards for the animals we care for, as we are so limited at the current venue and (b) future sustainability business planning.

We're hopeful in loaning an equine simulator from the British Horse Society, following a meeting with the Chief Executive. Our limited facilities and increasing demand should mean that we can therefore include more people and also include adults.

We've also started working through 'Pony Stars' books with young children, and 'Riding Coach's Assistant Awards for the key adult and young volunteers so that they receive nationally accredited certification for their volunteering and knowledge gained.

Sample feedback received from young person:

Hi Sarah, how are you? It's been a while....

I just thought you'd like to know, I got my A level results last week, and I'm now off to study vet medicine at Cambridge☺ I just wanted to thank you and everyone at the farm, because I know that it wouldn't have happened without all of the experience and help that you gave me.

As always, do let me know if you've got anyone looking for help with the application process, having gone through it now myself, I know how much a little help is appreciated!

It would be lovely to see you, but just let me know☺ xxx

Activities are updated in the newsletter (quarterly and available by email subscription or through the website) and more frequently through the various facebook, Instagram pages and our own you tube channel.

Imran Atcha, Coordinator on behalf of the Trustees. 7th December, 2022

[The Friendship Café](#)

[Chequersbridge Centre](#)

Painswick Rd

Gloucester

GL4 6PR

Tel. 01452 – 308127

St James City Farm & Riding School, Albany St, Gloucester GL1 4NG

imran@thefriendshipcafe.com

www.thefriendshipcafe.com

www.stjamescityfarm.co.uk

<https://youtu.be/CCN-ni2pU8k>

<https://www.facebook.com/stjamescityfarm>

<https://www.instagram.com/stjamescityfarmgloucester/>

<https://www.facebook.com/TheFriendshipCafe1/>

Charity no. 1098562, Ltd Company no. 4403457

REGISTERED COMPANY NUMBER: 04403457 (England and Wales)
REGISTERED CHARITY NUMBER: 1098562

Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31 March 2022
for
The Friendship Cafe Ltd

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

The Friendship Cafe Ltd

Contents of the Financial Statements
For The Year Ended 31 March 2022

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4 to 5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 17
Detailed Statement of Financial Activities	18 to 19

The Friendship Cafe Ltd
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

Objectives and aims

The Friendship Cafe Ltd (hereafter referred to by its working name of 'The Friendship Cafe') is a registered charity in England, and a company limited by Guarantee and not having any share capital, registered with Companies House. The management of The Friendship Café is the responsibility of the trustees who are elected under the terms of the Memorandum and Articles of Association.

The Friendship Café continues to act as an important and increasingly used resource by the community. The scope and range of activities have broadened due to demands and needs driven by the communities which we serve. The principal object of The Friendship Café is to facilitate and provide a broad range of social, educational and recreational opportunities to every section of community in Gloucester with a particular focus on groups who have historically experienced exclusion, inequality and marginalisation.

Public benefit

The Charity looks to achieve these objectives, whilst demonstrating its charitable purpose for the public benefit by the provision of its facilities to a number of local groups, running the city farm, providing riding lessons and many other community projects.

The trustees consider that they have complied with their duty to have due regard to the public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Full details of the charity's projects and achievements in the 2021/22 year can be found in the separate Trustees Annual Report.

FINANCIAL REVIEW

Financial position

The charity's annual income decreased by £95,173 to £382,957 in the year ended 31 March 2022. Overall the Charity reported a surplus for the year of £3,670.

Total expenditure for the year was £379,287 which was an increase of £98,857 on the prior year.

Total funds carried forward at 31 March 2022 were £417,851.

Reserves policy

The Charity's reserves policy is to try and maintain a level of reserves that cover at least six months running costs of the organisation.

The unrestricted funds of £273,805 at 31 March 2022 are considered satisfactory for this purpose.

A significant amount of unrestricted funds were from supporters for specific projects for use over a period of years. They donated in advance for the longer-term benefit of the organisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Friendship Cafe Ltd
Report of the Trustees
For The Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

New trustees are recruited from the local community and tutored by the existing trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04403457 (England and Wales)

Registered Charity number

1098562

Registered office

Chequers Bridge Centre
Painswick Road
Gloucester
GL4 6PR

Trustees

H Kadodia
R H Limalia
M J Ghanti
R Corfield
J A Kadodia (resigned 30.9.21)
F Shaikh

Independent Examiner

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Approved by order of the board of trustees on**15th December 2022**..... and signed on its behalf by:



.....
R H Limalia - Trustee

**Independent Examiner's Report to the Trustees of
The Friendship Cafe Ltd**

Independent examiner's report to the trustees of The Friendship Cafe Ltd ('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

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 registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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.

M. G. Spashett

Mark Spashett BSc FCA
Institute of Chartered Accountants in England and Wales
Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Date:

19th December 2022

The Friendship Cafe Ltd
Statement of Financial Activities
For The Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		92,164	6,748	98,912	97,159
Charitable activities					
Police and Crime Commissioner		-	40,000	40,000	18,884
BBC Children in Need		-	16,748	16,748	21,245
Community Development Foundation					
		1,500	-	1,500	-
Carers		3,000	25,000	28,000	25,000
Farm		7,500	37,750	45,250	8,000
Friendship Cafe		4,000	17,500	21,500	40,000
Coffee Shop		11,000	-	11,000	13,800
NHS Perinatal		60	10,522	10,582	17,772
Active Gloucestershire		-	500	500	-
Covid support		-	-	-	79,369
Thirty Percy Foundation		-	-	-	74,000
Growing communities		-	12,250	12,250	9,000
Kickstart Scheme		2,823	1,450	4,273	-
History project		-	8,500	8,500	-
Other trading activities	2	31,150	-	31,150	10,212
Other income		52,792	-	52,792	63,689
Total		205,989	176,968	382,957	478,130
EXPENDITURE ON					
Raising funds					
Other trading activities		18,564	1,048	19,612	7,010
		18,564	1,048	19,612	7,010
Charitable activities					
Police and Crime Commissioner		-	-	-	2,318
BBC Children in Need		-	17,495	17,495	20,496
Chequers Bridge		19,843	8,464	28,307	25,290
Carers		1,765	20,489	22,254	6,925
Farm	- \	32,004	45,305	77,309	62,248
Friendship Cafe		34,053	16,334	50,387	78,760
Gym		920	-	920	167
Administration		1,250	-	1,250	-
Coffee Shop		62,201	43,197	105,398	52,180
NHS Perinatal		991	11,625	12,616	7,445
NHS Physical activity over 65's		-	-	-	1,121
Riding		371	27,019	27,390	12,798
Active Gloucestershire		1,246	530	1,776	3,672
Thirty Percy Foundation		-	2,877	2,877	-
Growing communities		-	4,000	4,000	-
Youth group activities		-	7,696	7,696	-

The notes form part of these financial statements

The Friendship Cafe Ltd
Statement of Financial Activities
For The Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Total		<u>173,208</u>	<u>206,079</u>	<u>379,287</u>	<u>280,430</u>
NET INCOME/(EXPENDITURE)		32,781	(29,111)	3,670	197,700
RECONCILIATION OF FUNDS					
Total funds brought forward		241,024	173,157	414,181	216,481
TOTAL FUNDS CARRIED FORWARD		<u>273,805</u>	<u>144,046</u>	<u>417,851</u>	<u>414,181</u>

The notes form part of these financial statements

The Friendship Cafe Ltd

Balance Sheet
31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	8	81,023	47,125	128,148	137,860
CURRENT ASSETS					
Debtors	9	12,307	45,784	58,091	19,242
Cash at bank and in hand		193,047	131,920	324,967	270,019
		<u>205,354</u>	<u>177,704</u>	<u>383,058</u>	<u>289,261</u>
CREDITORS					
Amounts falling due within one year	10	(12,571)	(80,784)	(93,355)	(12,940)
NET CURRENT ASSETS		<u>192,783</u>	<u>96,920</u>	<u>289,703</u>	<u>276,321</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>273,806</u>	<u>144,045</u>	<u>417,851</u>	<u>414,181</u>
NET ASSETS		<u>273,806</u>	<u>144,045</u>	<u>417,851</u>	<u>414,181</u>
FUNDS	11				
Unrestricted funds				273,806	241,024
Restricted funds				<u>144,045</u>	<u>173,157</u>
TOTAL FUNDS				<u>417,851</u>	<u>414,181</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 notes form part of these financial statements

The Friendship Cafe Ltd

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 15th December 2022 and were signed on its behalf by:



.....
R H Limalia - Trustee

The notes form part of these financial statements

The Friendship Cafe Ltd

Notes to the Financial Statements For The Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 accounts are prepared on a going concern basis as there are no material concerns about the charity's ability to continue for the foreseeable future.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- not provided
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Property improvements are included in the accounts at historical cost. No depreciation has been provided on property improvements because in the trustees' opinion the real (inflation adjusted) estimated residual value is not less than the carrying value in accounts.

Due to the nature of the fixed assets held by the Charity, no asset is likely to be lower in value than that stated in the accounts and hence no impairment reviews are considered necessary.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Coffee shop income	31,150	10,212

3. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	10,235	11,239
Other operating leases	1,830	2,724

4. 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.

5. STAFF COSTS

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

	31.3.22	31.3.21
Management	1	1
Administration	2	2
Projects	28	23
	31	26

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	85,626	11,533	97,159
Charitable activities			
Police and Crime Commissioner	-	18,884	18,884
BBC Children in Need	-	21,245	21,245
Carers	-	25,000	25,000
Farm	7,500	500	8,000
Friendship Cafe	-	40,000	40,000
Coffee Shop	-	13,800	13,800
NHS Perinatal	-	17,772	17,772
Covid support	70,869	8,500	79,369

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Thirty Percy Foundation	-	74,000	74,000
Growing communities	9,000	-	9,000
Other trading activities	10,212	-	10,212
Other income	63,689	-	63,689
Total	246,896	231,234	478,130
EXPENDITURE ON			
Raising funds			
Other trading activities	7,010	-	7,010
	7,010	-	7,010
Charitable activities			
Police and Crime Commissioner	-	2,318	2,318
BBC Children in Need	-	20,496	20,496
Chequers Bridge	9,761	15,529	25,290
Carers	3,509	3,416	6,925
Farm	62,248	-	62,248
Friendship Cafe	62,282	16,478	78,760
Gym	167	-	167
Coffee Shop	7,833	44,347	52,180
NHS Perinatal	90	7,355	7,445
NHS Physical activity over 65's	1,121	-	1,121
Riding	3,368	9,430	12,798
Active Gloucestershire	-	3,672	3,672
Total	157,389	123,041	280,430
NET INCOME	89,507	108,193	197,700
RECONCILIATION OF FUNDS			
Total funds brought forward	151,515	64,966	216,481
TOTAL FUNDS CARRIED FORWARD	241,022	173,159	414,181

The Friendship Cafe Ltd

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2022**

7. INDEPENDENT EXAMINER'S REMUNERATION

Included in professional fees is £3,480 for work undertaken by the independent examiner and their firm. These costs include £1,500 for the independent examination and £1,980 for the preparation of this year's accounts.

8. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2021	87,466	127,986	16,097	80,973	312,522
Additions	-	-	523	-	523
	<u>87,466</u>	<u>127,986</u>	<u>16,620</u>	<u>80,973</u>	<u>313,045</u>
At 31 March 2022					
DEPRECIATION					
At 1 April 2021	-	101,412	12,296	60,954	174,662
Charge for year	-	5,315	916	4,004	10,235
	<u>-</u>	<u>106,727</u>	<u>13,212</u>	<u>64,958</u>	<u>184,897</u>
At 31 March 2022					
NET BOOK VALUE					
At 31 March 2022	<u>87,466</u>	<u>21,259</u>	<u>3,408</u>	<u>16,015</u>	<u>128,148</u>
At 31 March 2021	<u>87,466</u>	<u>26,574</u>	<u>3,801</u>	<u>20,019</u>	<u>137,860</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	54,108	17,161
Other debtors	3,983	2,081
	<u>58,091</u>	<u>19,242</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	1,630	1,308
Other creditors	91,725	11,632
	<u>93,355</u>	<u>12,940</u>

11. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	241,024	32,782	273,806
Restricted funds			
Police & Crime Commissioner (PCC)	8,496	(8,464)	32
Gloucestershire County Council (GCC)	15,700	7,714	23,414
BBC Children In Need	748	(748)	-
Community Development Foundation	-	3,500	3,500
Notgrove Trust	4,440	(4,440)	-
Barnwood Trust	16,170	-	16,170
NHS CC	20,230	(1,424)	18,806
Gloucestershire Community Foundation	2,571	(514)	2,057
Emma Willis	10,240	(2,048)	8,192
Cotswold Supporters	21,299	(593)	20,706
Thirty Percy Foundation	70,401	(33,966)	36,435
Active Gloucestershire	2,862	121	2,983
Create Gloucester	-	5,000	5,000
Franklin Bate	-	6,750	6,750
	<u>173,157</u>	<u>(29,112)</u>	<u>144,045</u>
TOTAL FUNDS	<u>414,181</u>	<u>3,670</u>	<u>417,851</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

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	205,989	(173,207)	32,782
Restricted funds			
Police & Crime Commissioner (PCC)	40,000	(48,464)	(8,464)
Gloucestershire County Council (GCC)	38,699	(30,985)	7,714
BBC Children In Need	16,748	(17,496)	(748)
Community Development Foundation	3,500	-	3,500
Notgrove Trust	-	(4,440)	(4,440)
Barnwood Trust	17,250	(17,250)	-
NHS CC	48,251	(49,675)	(1,424)
Gloucestershire Community Foundation	-	(514)	(514)
Emma Willis	-	(2,048)	(2,048)
Cotswold Supporters	-	(593)	(593)
Thirty Percy Foundation	(1)	(33,965)	(33,966)
Active Gloucestershire	771	(650)	121
Create Gloucester	5,000	-	5,000
Franklin Bate	6,750	-	6,750
	<u>176,968</u>	<u>(206,080)</u>	<u>(29,112)</u>
TOTAL FUNDS	<u><u>382,957</u></u>	<u><u>(379,287)</u></u>	<u><u>3,670</u></u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	151,515	89,509	241,024
Restricted funds			
Police & Crime Commissioner (PCC)	-	8,496	8,496
Gloucestershire County Council (GCC)	1,746	13,954	15,700
BBC Children In Need	-	748	748
Notgrove Trust	-	4,440	4,440
Barnwood Trust	16,170	-	16,170
NHS CC	9,709	10,521	20,230
Gloucester City Council	2,500	(2,500)	-
Gloucestershire Community Foundation	-	2,571	2,571
Emma Willis	12,800	(2,560)	10,240
Cotswold Supporters	22,041	(742)	21,299
Thirty Percy Foundation	-	70,401	70,401
Active Gloucestershire	-	2,862	2,862
	<u>64,966</u>	<u>108,191</u>	<u>173,157</u>
TOTAL FUNDS	<u>216,481</u>	<u>197,700</u>	<u>414,181</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

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	246,896	(157,387)	89,509
Restricted funds			
Police & Crime Commissioner (PCC)	58,884	(50,388)	8,496
Gloucestershire County Council (GCC)	24,999	(11,045)	13,954
BBC Children In Need	21,244	(20,496)	748
Notgrove Trust	5,000	(560)	4,440
Barnwood Trust	8,500	(8,500)	-
NHS CC	17,773	(7,252)	10,521
Gloucester City Council	-	(2,500)	(2,500)
Gloucestershire Community Foundation	12,000	(9,429)	2,571
Emma Willis	-	(2,560)	(2,560)
Gloucester Community Foundation	500	(500)	-
Cotswold Supporters	-	(742)	(742)
Midcounties Co-op	1,800	(1,800)	-
Thirty Percy Foundation	74,000	(3,599)	70,401
Active Gloucestershire	6,534	(3,672)	2,862
	<u>231,234</u>	<u>(123,043)</u>	<u>108,191</u>
TOTAL FUNDS	<u>478,130</u>	<u>(280,430)</u>	<u>197,700</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	151,515	122,291	273,806
Restricted funds			
Police & Crime Commissioner (PCC)	-	32	32
Gloucestershire County Council (GCC)	1,746	21,668	23,414
Community Development Foundation	-	3,500	3,500
Barnwood Trust	16,170	-	16,170
NHS CC	9,709	9,097	18,806
Gloucester City Council	2,500	(2,500)	-
Gloucestershire Community Foundation	-	2,057	2,057
Emma Willis	12,800	(4,608)	8,192
Cotswold Supporters	22,041	(1,335)	20,706
Thirty Percy Foundation	-	36,435	36,435
Active Gloucestershire	-	2,983	2,983
Create Gloucester	-	5,000	5,000
Franklin Bate	-	6,750	6,750
	<u>64,966</u>	<u>79,079</u>	<u>144,045</u>
TOTAL FUNDS	<u>216,481</u>	<u>201,370</u>	<u>417,851</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

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	452,885	(330,594)	122,291
Restricted funds			
Police & Crime Commissioner (PCC)	98,884	(98,852)	32
Gloucestershire County Council (GCC)	63,698	(42,030)	21,668
BBC Children In Need	37,992	(37,992)	-
Community Development Foundation	3,500	-	3,500
Notgrove Trust	5,000	(5,000)	-
Barnwood Trust	25,750	(25,750)	-
NHS CC	66,024	(56,927)	9,097
Gloucester City Council	-	(2,500)	(2,500)
Gloucestershire Community Foundation	12,000	(9,943)	2,057
Emma Willis	-	(4,608)	(4,608)
Gloucester Community Foundation	500	(500)	-
Cotswold Supporters	-	(1,335)	(1,335)
Midcounties Co-op	1,800	(1,800)	-
Thirty Percy Foundation	73,999	(37,564)	36,435
Active Gloucestershire	7,305	(4,322)	2,983
Create Gloucester	5,000	-	5,000
Franklin Bate	6,750	-	6,750
	<u>408,202</u>	<u>(329,123)</u>	<u>79,079</u>
TOTAL FUNDS	<u>861,087</u>	<u>(659,717)</u>	<u>201,370</u>

12. RELATED PARTY DISCLOSURES

Ashraf Rhymansaib, mechanic, is the brother-in-law of Coordinator Imran Atcha. Ashraf was paid during the course of the year for labour and parts purchased for repairs and servicing of the minibus, farm vehicle and trailers. He was also charged monthly rent for the vehicle workshop.

The Friendship Cafe Ltd

Detailed Statement of Financial Activities
For The Year Ended 31 March 2022

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	68,151	6,748	74,899	83,554
Activities and sundry income	24,013	-	24,013	13,605
	<u>92,164</u>	<u>6,748</u>	<u>98,912</u>	<u>97,159</u>
Other trading activities				
Coffee shop income	31,150	-	31,150	10,212
Charitable activities				
Grants and contracts	29,883	170,220	200,103	307,070
Other income				
Rental income	35,013	-	35,013	26,491
HMRC grants	17,779	-	17,779	37,198
	<u>52,792</u>	<u>-</u>	<u>52,792</u>	<u>63,689</u>
Total incoming resources	205,989	176,968	382,957	478,130
EXPENDITURE				
Other trading activities				
Purchases for coffee shop	18,564	1,048	19,612	7,550
Bad debts	-	-	-	(540)
	<u>18,564</u>	<u>1,048</u>	<u>19,612</u>	<u>7,010</u>
Charitable activities				
Wages	71,048	161,090	232,138	175,727
Rent	1,830	-	1,830	2,724
Rates and water	5,135	-	5,135	2,357
Insurance	2,993	4,000	6,993	6,593
Light and heat	12,629	-	12,629	12,163
Development and activities	8,286	11,982	20,268	14,665
Materials and equipment	4,020	530	4,550	1,882
Animal feed and bedding	11,474	3,399	14,873	9,995
Repairs and renewals	6,956	1,659	8,615	10,981
Subscriptions	1,086	-	1,086	628
Printing and advertising	1,349	-	1,349	2,227
Training and professional	7,323	-	7,323	6,431
Transport	4,506	575	5,081	2,828
Carried forward	138,635	183,235	321,870	249,201

This page does not form part of the statutory financial statements

The Friendship Cafe Ltd

Detailed Statement of Financial Activities
For The Year Ended 31 March 2022

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Charitable activities				
Brought forward	138,635	183,235	321,870	249,201
Telephone and internet	2,419	-	2,419	863
Cleaning and maintenance	1,563	-	1,563	898
Refreshments	1,634	14,202	15,836	4,268
Animal purchase	70	3,000	3,070	2,625
Vet/medical	2,708	1,440	4,148	4,325
Depreciation of tangible fixed assets	7,079	3,155	10,234	11,240
	<u>154,108</u>	<u>205,032</u>	<u>359,140</u>	<u>273,420</u>
Support costs				
Finance				
Card charges	535	-	535	-
Total resources expended	<u>173,207</u>	<u>206,080</u>	<u>379,287</u>	<u>280,430</u>
Net income/(expenditure)	<u>32,782</u>	<u>(29,112)</u>	<u>3,670</u>	<u>197,700</u>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 04403457 (England and Wales)
REGISTERED CHARITY NUMBER: 1098562

Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31 March 2022
for
The Friendship Cafe Ltd

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

The Friendship Cafe Ltd

Contents of the Financial Statements
For The Year Ended 31 March 2022

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4 to 5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 17
Detailed Statement of Financial Activities	18 to 19

The Friendship Cafe Ltd
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

Objectives and aims

The Friendship Cafe Ltd (hereafter referred to by its working name of 'The Friendship Cafe') is a registered charity in England, and a company limited by Guarantee and not having any share capital, registered with Companies House. The management of The Friendship Café is the responsibility of the trustees who are elected under the terms of the Memorandum and Articles of Association.

The Friendship Café continues to act as an important and increasingly used resource by the community. The scope and range of activities have broadened due to demands and needs driven by the communities which we serve. The principal object of The Friendship Café is to facilitate and provide a broad range of social, educational and recreational opportunities to every section of community in Gloucester with a particular focus on groups who have historically experienced exclusion, inequality and marginalisation.

Public benefit

The Charity looks to achieve these objectives, whilst demonstrating its charitable purpose for the public benefit by the provision of its facilities to a number of local groups, running the city farm, providing riding lessons and many other community projects.

The trustees consider that they have complied with their duty to have due regard to the public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Full details of the charity's projects and achievements in the 2021/22 year can be found in the separate Trustees Annual Report.

FINANCIAL REVIEW

Financial position

The charity's annual income decreased by £95,173 to £382,957 in the year ended 31 March 2022. Overall the Charity reported a surplus for the year of £3,670.

Total expenditure for the year was £379,287 which was an increase of £98,857 on the prior year.

Total funds carried forward at 31 March 2022 were £417,851.

Reserves policy

The Charity's reserves policy is to try and maintain a level of reserves that cover at least six months running costs of the organisation.

The unrestricted funds of £273,805 at 31 March 2022 are considered satisfactory for this purpose.

A significant amount of unrestricted funds were from supporters for specific projects for use over a period of years. They donated in advance for the longer-term benefit of the organisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Friendship Cafe Ltd
Report of the Trustees
For The Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

New trustees are recruited from the local community and tutored by the existing trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04403457 (England and Wales)

Registered Charity number

1098562

Registered office

Chequers Bridge Centre
Painswick Road
Gloucester
GL4 6PR

Trustees

H Kadodia
R H Limalia
M J Ghanti
R Corfield
J A Kadodia (resigned 30.9.21)
F Shaikh

Independent Examiner

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Approved by order of the board of trustees on **15th December 2022** and signed on its behalf by:



.....
R H Limalia - Trustee

Independent Examiner's Report to the Trustees of
The Friendship Cafe Ltd

Independent examiner's report to the trustees of The Friendship Cafe Ltd ('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

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 registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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.

M. G. Spashett

Mark Spashett BSc FCA
Institute of Chartered Accountants in England and Wales
Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Date:

19th December 2022

The Friendship Cafe Ltd
Statement of Financial Activities
For The Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		92,164	6,748	98,912	97,159
Charitable activities					
Police and Crime Commissioner		-	40,000	40,000	18,884
BBC Children in Need		-	16,748	16,748	21,245
Community Development Foundation					
		1,500	-	1,500	-
Carers		3,000	25,000	28,000	25,000
Farm		7,500	37,750	45,250	8,000
Friendship Cafe		4,000	17,500	21,500	40,000
Coffee Shop		11,000	-	11,000	13,800
NHS Perinatal		60	10,522	10,582	17,772
Active Gloucestershire		-	500	500	-
Covid support		-	-	-	79,369
Thirty Percy Foundation		-	-	-	74,000
Growing communities		-	12,250	12,250	9,000
Kickstart Scheme		2,823	1,450	4,273	-
History project		-	8,500	8,500	-
Other trading activities	2	31,150	-	31,150	10,212
Other income		52,792	-	52,792	63,689
Total		205,989	176,968	382,957	478,130
EXPENDITURE ON					
Raising funds					
Other trading activities		18,564	1,048	19,612	7,010
		18,564	1,048	19,612	7,010
Charitable activities					
Police and Crime Commissioner		-	-	-	2,318
BBC Children in Need		-	17,495	17,495	20,496
Chequers Bridge		19,843	8,464	28,307	25,290
Carers		1,765	20,489	22,254	6,925
Farm	- \	32,004	45,305	77,309	62,248
Friendship Cafe		34,053	16,334	50,387	78,760
Gym		920	-	920	167
Administration		1,250	-	1,250	-
Coffee Shop		62,201	43,197	105,398	52,180
NHS Perinatal		991	11,625	12,616	7,445
NHS Physical activity over 65's		-	-	-	1,121
Riding		371	27,019	27,390	12,798
Active Gloucestershire		1,246	530	1,776	3,672
Thirty Percy Foundation		-	2,877	2,877	-
Growing communities		-	4,000	4,000	-
Youth group activities		-	7,696	7,696	-

The notes form part of these financial statements

The Friendship Cafe Ltd
Statement of Financial Activities
For The Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Total		<u>173,208</u>	<u>206,079</u>	<u>379,287</u>	<u>280,430</u>
NET INCOME/(EXPENDITURE)		32,781	(29,111)	3,670	197,700
RECONCILIATION OF FUNDS					
Total funds brought forward		241,024	173,157	414,181	216,481
TOTAL FUNDS CARRIED FORWARD		<u><u>273,805</u></u>	<u><u>144,046</u></u>	<u><u>417,851</u></u>	<u><u>414,181</u></u>

The notes form part of these financial statements

The Friendship Cafe Ltd

Balance Sheet
31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	8	81,023	47,125	128,148	137,860
CURRENT ASSETS					
Debtors	9	12,307	45,784	58,091	19,242
Cash at bank and in hand		193,047	131,920	324,967	270,019
		<u>205,354</u>	<u>177,704</u>	<u>383,058</u>	<u>289,261</u>
CREDITORS					
Amounts falling due within one year	10	(12,571)	(80,784)	(93,355)	(12,940)
NET CURRENT ASSETS		<u>192,783</u>	<u>96,920</u>	<u>289,703</u>	<u>276,321</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>273,806</u>	<u>144,045</u>	<u>417,851</u>	<u>414,181</u>
NET ASSETS		<u>273,806</u>	<u>144,045</u>	<u>417,851</u>	<u>414,181</u>
FUNDS	11				
Unrestricted funds				273,806	241,024
Restricted funds				<u>144,045</u>	<u>173,157</u>
TOTAL FUNDS				<u>417,851</u>	<u>414,181</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 notes form part of these financial statements

The Friendship Cafe Ltd

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 15th December 2022 and were signed on its behalf by:



.....
R H Limalia - Trustee

The notes form part of these financial statements

The Friendship Cafe Ltd

Notes to the Financial Statements For The Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 accounts are prepared on a going concern basis as there are no material concerns about the charity's ability to continue for the foreseeable future.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- not provided
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Property improvements are included in the accounts at historical cost. No depreciation has been provided on property improvements because in the trustees' opinion the real (inflation adjusted) estimated residual value is not less than the carrying value in accounts.

Due to the nature of the fixed assets held by the Charity, no asset is likely to be lower in value than that stated in the accounts and hence no impairment reviews are considered necessary.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Coffee shop income	<u>31,150</u>	<u>10,212</u>

3. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	10,235	11,239
Other operating leases	<u>1,830</u>	<u>2,724</u>

4. 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.

5. STAFF COSTS

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

	31.3.22	31.3.21
Management	1	1
Administration	2	2
Projects	<u>28</u>	<u>23</u>
	<u>31</u>	<u>26</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	85,626	11,533	97,159
Charitable activities			
Police and Crime Commissioner	-	18,884	18,884
BBC Children in Need	-	21,245	21,245
Carers	-	25,000	25,000
Farm	7,500	500	8,000
Friendship Cafe	-	40,000	40,000
Coffee Shop	-	13,800	13,800
NHS Perinatal	-	17,772	17,772
Covid support	70,869	8,500	79,369

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Thirty Percy Foundation	-	74,000	74,000
Growing communities	9,000	-	9,000
Other trading activities	10,212	-	10,212
Other income	63,689	-	63,689
Total	246,896	231,234	478,130
EXPENDITURE ON			
Raising funds			
Other trading activities	7,010	-	7,010
	7,010	-	7,010
Charitable activities			
Police and Crime Commissioner	-	2,318	2,318
BBC Children in Need	-	20,496	20,496
Chequers Bridge	9,761	15,529	25,290
Carers	3,509	3,416	6,925
Farm	62,248	-	62,248
Friendship Cafe	62,282	16,478	78,760
Gym	167	-	167
Coffee Shop	7,833	44,347	52,180
NHS Perinatal	90	7,355	7,445
NHS Physical activity over 65's	1,121	-	1,121
Riding	3,368	9,430	12,798
Active Gloucestershire	-	3,672	3,672
Total	157,389	123,041	280,430
NET INCOME	89,507	108,193	197,700
RECONCILIATION OF FUNDS			
Total funds brought forward	151,515	64,966	216,481
TOTAL FUNDS CARRIED FORWARD	241,022	173,159	414,181

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

7. INDEPENDENT EXAMINER'S REMUNERATION

Included in professional fees is £3,480 for work undertaken by the independent examiner and their firm. These costs include £1,500 for the independent examination and £1,980 for the preparation of this year's accounts.

8. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2021	87,466	127,986	16,097	80,973	312,522
Additions	-	-	523	-	523
	<u>87,466</u>	<u>127,986</u>	<u>16,620</u>	<u>80,973</u>	<u>313,045</u>
At 31 March 2022					
DEPRECIATION					
At 1 April 2021	-	101,412	12,296	60,954	174,662
Charge for year	-	5,315	916	4,004	10,235
	<u>-</u>	<u>106,727</u>	<u>13,212</u>	<u>64,958</u>	<u>184,897</u>
At 31 March 2022					
NET BOOK VALUE					
At 31 March 2022	<u>87,466</u>	<u>21,259</u>	<u>3,408</u>	<u>16,015</u>	<u>128,148</u>
At 31 March 2021	<u>87,466</u>	<u>26,574</u>	<u>3,801</u>	<u>20,019</u>	<u>137,860</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	54,108	17,161
Other debtors	3,983	2,081
	<u>58,091</u>	<u>19,242</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	1,630	1,308
Other creditors	91,725	11,632
	<u>93,355</u>	<u>12,940</u>

11. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	241,024	32,782	273,806
Restricted funds			
Police & Crime Commissioner (PCC)	8,496	(8,464)	32
Gloucestershire County Council (GCC)	15,700	7,714	23,414
BBC Children In Need	748	(748)	-
Community Development Foundation	-	3,500	3,500
Notgrove Trust	4,440	(4,440)	-
Barnwood Trust	16,170	-	16,170
NHS CC	20,230	(1,424)	18,806
Gloucestershire Community Foundation	2,571	(514)	2,057
Emma Willis	10,240	(2,048)	8,192
Cotswold Supporters	21,299	(593)	20,706
Thirty Percy Foundation	70,401	(33,966)	36,435
Active Gloucestershire	2,862	121	2,983
Create Gloucester	-	5,000	5,000
Franklin Bate	-	6,750	6,750
	<u>173,157</u>	<u>(29,112)</u>	<u>144,045</u>
TOTAL FUNDS	<u>414,181</u>	<u>3,670</u>	<u>417,851</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

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	205,989	(173,207)	32,782
Restricted funds			
Police & Crime Commissioner (PCC)	40,000	(48,464)	(8,464)
Gloucestershire County Council (GCC)	38,699	(30,985)	7,714
BBC Children In Need	16,748	(17,496)	(748)
Community Development Foundation	3,500	-	3,500
Notgrove Trust	-	(4,440)	(4,440)
Barnwood Trust	17,250	(17,250)	-
NHS CC	48,251	(49,675)	(1,424)
Gloucestershire Community Foundation	-	(514)	(514)
Emma Willis	-	(2,048)	(2,048)
Cotswold Supporters	-	(593)	(593)
Thirty Percy Foundation	(1)	(33,965)	(33,966)
Active Gloucestershire	771	(650)	121
Create Gloucester	5,000	-	5,000
Franklin Bate	6,750	-	6,750
	<u>176,968</u>	<u>(206,080)</u>	<u>(29,112)</u>
TOTAL FUNDS	<u><u>382,957</u></u>	<u><u>(379,287)</u></u>	<u><u>3,670</u></u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	151,515	89,509	241,024
Restricted funds			
Police & Crime Commissioner (PCC)	-	8,496	8,496
Gloucestershire County Council (GCC)	1,746	13,954	15,700
BBC Children In Need	-	748	748
Notgrove Trust	-	4,440	4,440
Barnwood Trust	16,170	-	16,170
NHS CC	9,709	10,521	20,230
Gloucester City Council	2,500	(2,500)	-
Gloucestershire Community Foundation	-	2,571	2,571
Emma Willis	12,800	(2,560)	10,240
Cotswold Supporters	22,041	(742)	21,299
Thirty Percy Foundation	-	70,401	70,401
Active Gloucestershire	-	2,862	2,862
	<u>64,966</u>	<u>108,191</u>	<u>173,157</u>
TOTAL FUNDS	<u>216,481</u>	<u>197,700</u>	<u>414,181</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

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	246,896	(157,387)	89,509
Restricted funds			
Police & Crime Commissioner (PCC)	58,884	(50,388)	8,496
Gloucestershire County Council (GCC)	24,999	(11,045)	13,954
BBC Children In Need	21,244	(20,496)	748
Notgrove Trust	5,000	(560)	4,440
Barnwood Trust	8,500	(8,500)	-
NHS CC	17,773	(7,252)	10,521
Gloucester City Council	-	(2,500)	(2,500)
Gloucestershire Community Foundation	12,000	(9,429)	2,571
Emma Willis	-	(2,560)	(2,560)
Gloucester Community Foundation	500	(500)	-
Cotswold Supporters	-	(742)	(742)
Midcounties Co-op	1,800	(1,800)	-
Thirty Percy Foundation	74,000	(3,599)	70,401
Active Gloucestershire	6,534	(3,672)	2,862
	<u>231,234</u>	<u>(123,043)</u>	<u>108,191</u>
TOTAL FUNDS	<u>478,130</u>	<u>(280,430)</u>	<u>197,700</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	151,515	122,291	273,806
Restricted funds			
Police & Crime Commissioner (PCC)	-	32	32
Gloucestershire County Council (GCC)	1,746	21,668	23,414
Community Development Foundation	-	3,500	3,500
Barnwood Trust	16,170	-	16,170
NHS CC	9,709	9,097	18,806
Gloucester City Council	2,500	(2,500)	-
Gloucestershire Community Foundation	-	2,057	2,057
Emma Willis	12,800	(4,608)	8,192
Cotswold Supporters	22,041	(1,335)	20,706
Thirty Percy Foundation	-	36,435	36,435
Active Gloucestershire	-	2,983	2,983
Create Gloucester	-	5,000	5,000
Franklin Bate	-	6,750	6,750
	<u>64,966</u>	<u>79,079</u>	<u>144,045</u>
TOTAL FUNDS	<u>216,481</u>	<u>201,370</u>	<u>417,851</u>

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

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	452,885	(330,594)	122,291
Restricted funds			
Police & Crime Commissioner (PCC)	98,884	(98,852)	32
Gloucestershire County Council (GCC)	63,698	(42,030)	21,668
BBC Children In Need	37,992	(37,992)	-
Community Development Foundation	3,500	-	3,500
Notgrove Trust	5,000	(5,000)	-
Barnwood Trust	25,750	(25,750)	-
NHS CC	66,024	(56,927)	9,097
Gloucester City Council	-	(2,500)	(2,500)
Gloucestershire Community Foundation	12,000	(9,943)	2,057
Emma Willis	-	(4,608)	(4,608)
Gloucester Community Foundation	500	(500)	-
Cotswold Supporters	-	(1,335)	(1,335)
Midcounties Co-op	1,800	(1,800)	-
Thirty Percy Foundation	73,999	(37,564)	36,435
Active Gloucestershire	7,305	(4,322)	2,983
Create Gloucester	5,000	-	5,000
Franklin Bate	6,750	-	6,750
	<u>408,202</u>	<u>(329,123)</u>	<u>79,079</u>
TOTAL FUNDS	<u>861,087</u>	<u>(659,717)</u>	<u>201,370</u>

12. RELATED PARTY DISCLOSURES

Ashraf Rhymansaib, mechanic, is the brother-in-law of Coordinator Imran Atcha. Ashraf was paid during the course of the year for labour and parts purchased for repairs and servicing of the minibus, farm vehicle and trailers. He was also charged monthly rent for the vehicle workshop.

The Friendship Cafe Ltd

Detailed Statement of Financial Activities
For The Year Ended 31 March 2022

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	68,151	6,748	74,899	83,554
Activities and sundry income	24,013	-	24,013	13,605
	<u>92,164</u>	<u>6,748</u>	<u>98,912</u>	<u>97,159</u>
Other trading activities				
Coffee shop income	31,150	-	31,150	10,212
Charitable activities				
Grants and contracts	29,883	170,220	200,103	307,070
Other income				
Rental income	35,013	-	35,013	26,491
HMRC grants	17,779	-	17,779	37,198
	<u>52,792</u>	<u>-</u>	<u>52,792</u>	<u>63,689</u>
Total incoming resources	205,989	176,968	382,957	478,130
EXPENDITURE				
Other trading activities				
Purchases for coffee shop	18,564	1,048	19,612	7,550
Bad debts	-	-	-	(540)
	<u>18,564</u>	<u>1,048</u>	<u>19,612</u>	<u>7,010</u>
Charitable activities				
Wages	71,048	161,090	232,138	175,727
Rent	1,830	-	1,830	2,724
Rates and water	5,135	-	5,135	2,357
Insurance	2,993	4,000	6,993	6,593
Light and heat	12,629	-	12,629	12,163
Development and activities	8,286	11,982	20,268	14,665
Materials and equipment	4,020	530	4,550	1,882
Animal feed and bedding	11,474	3,399	14,873	9,995
Repairs and renewals	6,956	1,659	8,615	10,981
Subscriptions	1,086	-	1,086	628
Printing and advertising	1,349	-	1,349	2,227
Training and professional	7,323	-	7,323	6,431
Transport	4,506	575	5,081	2,828
Carried forward	138,635	183,235	321,870	249,201

This page does not form part of the statutory financial statements

The Friendship Cafe Ltd

Detailed Statement of Financial Activities
For The Year Ended 31 March 2022

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Charitable activities				
Brought forward	138,635	183,235	321,870	249,201
Telephone and internet	2,419	-	2,419	863
Cleaning and maintenance	1,563	-	1,563	898
Refreshments	1,634	14,202	15,836	4,268
Animal purchase	70	3,000	3,070	2,625
Vet/medical	2,708	1,440	4,148	4,325
Depreciation of tangible fixed assets	7,079	3,155	10,234	11,240
	<u>154,108</u>	<u>205,032</u>	<u>359,140</u>	<u>273,420</u>
Support costs				
Finance				
Card charges	535	-	535	-
	<u>173,207</u>	<u>206,080</u>	<u>379,287</u>	<u>280,430</u>
Net income/(expenditure)	<u>32,782</u>	<u>(29,112)</u>	<u>3,670</u>	<u>197,700</u>

This page does not form part of the statutory financial statements

Accounts

The Friendship Café Trustees' Annual Report 2020/2021

(Including St James City Farm and Riding School)

The Friendship Café aims to provide social, educational and recreational facilities to people in Gloucester in accordance with the Memorandum and Articles of Association, as updated on 16th December 2014 and this report intends to give a glimpse of how these objectives have been achieved.

Reyaz Limalia - Chairman

Mohammed Junaid Ghanti - Treasurer

Mahmoud M Patel, MBE (resigned 03.12.2020)

Richard Corfield

Haroon Kadodia

Jenny Kadodia (resigned 30.09.2021)

Firoza Shaikh

This report has been produced as the summary of the financial year 2020-21. Independently examined accounts for each year are available on request or via the Charities Commission website.

A quarterly newsletter is available to anyone who subscribes via editor@thefriendshipcafe.com

Annual Report compiled Imran Atcha, (Coordinator) on behalf of the Trustees.

We thank all the volunteers – whatever your role –whether it's painting or mucking out or taking out the rabbits to pet –in boiling hot weather, freezing snow, pouring rain. The minibus drivers, coaches, the tuck shop workers, the parents who help out at events, the young people or students on work experience, the English teachers or general helpers. Our staff and volunteers go above and beyond the call of duty.

Nothing would be possible without their active support. It's been another very difficult year navigating our way through the unpredictable covid climate but thanks to your support, we have still managed to operate both our venues and be of benefit to our communities.

Many of the achievements will have been reported in the 'Café Newsletter' which is available via <https://thefriendshipcafe.com/activities-2/> , but some of the key highlights have been:

- Working with different voluntary and statutory organisations to be the headquarters for preparation and delivery of over 25'000 cooked meals, establishing a temporary food bank and being the covid testing and vaccinations centre for the area;
- During lockdown, whilst the city farm was closed to the public, we still arranged for the staff at a refuge and local primary school to collect our small animals and we made small videos so that the most vulnerable children would still benefit from the animals we keep.
- Recruited new staff to develop the youth work and so far have run over 25 outdoor activities and events. We also ran parallel programmes specifically for women, ranging from learning to cycle to having days out in the countryside to informal health and wellbeing learning sessions;
- Continued with teaching children to learn to care and ride ponies at our subsidised prices starting at £2.50 as well as developing new volunteering opportunities which has helped young people gain access to college, university and employment opportunities. Scores of young people have fed back to say that the Friendship Café/City Farm experience helped them get their foot in the door to new opportunities.
- We had several regional and national TV features this year, including GMTV, ITV News, CBBC, the BBC and in numerous horse magazines. We also hosted a visit by HRH Princess Anne who visited both sites in April 2021 and gave presentations to local and national events including at the National Equine Forum.

As we hopefully emerge from the pandemic, over the next 12 months we plan to continue but develop the following:

- Establish a women's only gym;
- Repair the city farm roof so that we can establish a small café/waiting area/learning space;
- Numerous improvements to the physical layout of the farm, including better pathways and a dedicated petting area and also include new animals on a permanent or temporary basis (donkeys/peacocks/alpacas);
- More visits by specialist experts introducing new skills and crafts (e.g. wool spinning, showjumping demos in order to broaden experiences and aspirations);
- Develop our links and benefit from the facilities of local equine and farming venues (Hartpury College, Royal Agricultural University and Cheltenham Racecourse);

- Develop our community coffee shop, including running a programme whereby we will have volunteers teaching English through cookery classes
<https://www.migrateful.org/>

This year's report could not be as comprehensive or colourful as previous years due to staff and volunteer shortages caused by the pandemic, but most activities are regularly updated in the newsletter and through the various facebook, Instagram pages and our own you tube channel.

Imran Atcha, Coordinator on behalf of the Trustees. January 13th, 2022

The Friendship Café

Chequersbridge Centre

Painswick Rd

Gloucester

GL4 6PR

Tel. 01452 – 308127

St James City Farm & Riding School, Albany St, Gloucester GL1 4NG

imran@thefriendshipcafe.com

www.thefriendshipcafe.com

www.stjamescityfarm.co.uk

<https://youtu.be/CCN-ni2pU8k>

<https://www.facebook.com/stjamescityfarm>

<https://www.instagram.com/stjamescityfarmgloucester/>

<https://www.facebook.com/TheFriendshipCafe1/>

Charity no. 1098562, Ltd Company no. 4403457

REGISTERED COMPANY NUMBER: 04403457 (England and Wales)
REGISTERED CHARITY NUMBER: 1098562

Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31 March 2021
for
The Friendship Cafe Ltd

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

The Friendship Cafe Ltd

Contents of the Financial Statements
For The Year Ended 31 March 2021

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4 to 5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 15
Detailed Statement of Financial Activities	16 to 17

The Friendship Cafe Ltd
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

Objectives and aims

The Friendship Cafe Ltd (hereafter referred to by its working name of 'The Friendship Cafe') is a registered charity in England, and a company limited by Guarantee and not having any share capital, registered with Companies House. The management of The Friendship Café is the responsibility of the trustees who are elected under the terms of the Memorandum and Articles of Association.

The Friendship Café continues to act as an important and increasingly used resource by the community. The scope and range of activities have broadened due to demands and needs driven by the communities which we serve. The principal object of The Friendship Café is to facilitate and provide a broad range of social, educational and recreational opportunities to every section of community in Gloucester with a particular focus on groups who have historically experienced exclusion, inequality and marginalisation.

Public benefit

The Charity looks to achieve these objectives, whilst demonstrating its charitable purpose for the public benefit by the provision of its facilities to a number of local groups, running the city farm, providing riding lessons and many other community projects.

The trustees consider that they have complied with their duty to have due regard to the public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Full details of the charity's projects and achievements in the 2020/21 year can be found in the separate Trustees Annual Report.

FINANCIAL REVIEW

Financial position

The charity's annual income increased by £177,565 to £478,130 in the year ended 31 March 2021. Overall the Charity reported a surplus for the year of £197,700.

Total expenditure for the year was £280,430 which was a decrease of £86,641 on the prior year.

Total funds carried forward at 31 March 2021 were £414,181.

Reserves policy

The Charity's reserves policy is to try and maintain a level of reserves that cover at least six months running costs of the organisation.

The unrestricted funds of £241,022 at 31 March 2021 are considered satisfactory for this purpose.

A significant amount of unrestricted funds were from supporters for specific projects for use over a period of years. They donated in advance for the longer-term benefit of the organisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Friendship Cafe Ltd
Report of the Trustees
For The Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

New trustees are recruited from the local community and tutored by the existing trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04403457 (England and Wales)

Registered Charity number

1098562

Registered office

Chequers Bridge Centre
Painswick Road
Gloucester
GL4 6PR

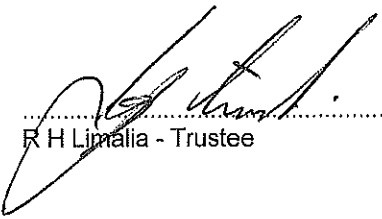
Trustees

H Kadodia
R H Limalia
M Patel MBE (resigned 3.12.20)
M J Ghanti
R Corfield
J A Kadodia (resigned 30.9.21)
F Shaikh

Independent Examiner

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Approved by order of the board of trustees on 18th January 2022 and signed on its behalf by:


.....
R H Limalia - Trustee

**Independent Examiner's Report to the Trustees of
The Friendship Cafe Ltd**

Independent examiner's report to the trustees of The Friendship Cafe Ltd ('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

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 registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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.



Mark Spashett BSc FCA
Institute of Chartered Accountants in England and Wales
Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Date: 19th January 2022

The Friendship Cafe Ltd
Statement of Financial Activities
For The Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		85,626	11,533	97,159	101,274
Charitable activities					
Police and Crime Commissioner		-	18,884	18,884	-
BBC Children in Need		-	21,245	21,245	28,525
Sundry Grants		-	-	-	2,499
Carers		-	25,000	25,000	25,000
Farm		7,500	500	8,000	34,695
Friendship Cafe		-	40,000	40,000	16,705
Coffee Shop		-	13,800	13,800	350
NHS Perinatal		-	17,772	17,772	5,000
1-2-1 Inclusion		-	-	-	1,350
Covid support		70,869	8,500	79,369	-
Thirty Percy Foundation		-	74,000	74,000	-
Growing communities		9,000	-	9,000	-
Other trading activities	2	10,212	-	10,212	32,990
Other income		63,689	-	63,689	52,177
Total		246,896	231,234	478,130	300,565
EXPENDITURE ON					
Raising funds					
Other trading activities		7,010	-	7,010	16,622
		7,010	-	7,010	16,622
Charitable activities					
Police and Crime Commissioner		-	2,318	2,318	-
BBC Children in Need		-	20,496	20,496	30,918
Chequers Bridge		9,761	15,529	25,290	51,040
Carers		3,509	3,416	6,925	24,555
Farm		62,248	-	62,248	79,805
Friendship Cafe		62,282	16,478	78,760	115,429
Gym		167	-	167	-
Coffee Shop		7,833	44,347	52,180	42,138
NHS Perinatal		90	7,355	7,445	4,432
NHS Physical activity over 65's		1,121	-	1,121	665
1-2-1 Inclusion		-	-	-	1,467
Riding		3,368	9,430	12,798	-
Active Gloucestershire		-	3,672	3,672	-
Total		157,389	123,041	280,430	367,071
NET INCOME/(EXPENDITURE)		89,507	108,193	197,700	(66,506)

The notes form part of these financial statements

The Friendship Cafe Ltd

Statement of Financial Activities
For The Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
RECONCILIATION OF FUNDS					
Total funds brought forward		151,515	64,966	216,481	282,987
TOTAL FUNDS CARRIED FORWARD		<u>241,022</u>	<u>173,159</u>	<u>414,181</u>	<u>216,481</u>

The notes form part of these financial statements

The Friendship Cafe Ltd

Balance Sheet
31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	8	87,580	50,280	137,860	143,835
CURRENT ASSETS					
Debtors	9	19,242	-	19,242	3,898
Cash at bank and in hand		140,892	129,127	270,019	73,801
		<u>160,134</u>	<u>129,127</u>	<u>289,261</u>	<u>77,699</u>
CREDITORS					
Amounts falling due within one year	10	(6,690)	(6,250)	(12,940)	(5,053)
NET CURRENT ASSETS		<u>153,444</u>	<u>122,877</u>	<u>276,321</u>	<u>72,646</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>241,024</u>	<u>173,157</u>	<u>414,181</u>	<u>216,481</u>
NET ASSETS		<u>241,024</u>	<u>173,157</u>	<u>414,181</u>	<u>216,481</u>
FUNDS	11				
Unrestricted funds				241,024	151,515
Restricted funds				<u>173,157</u>	<u>64,966</u>
TOTAL FUNDS				<u>414,181</u>	<u>216,481</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

- (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.

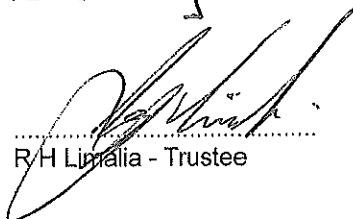
The notes form part of these financial statements

The Friendship Cafe Ltd

Balance Sheet - continued
31 March 2021

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 18 January 2022 and were signed on its behalf by:



.....
R H Limalia - Trustee

The notes form part of these financial statements

The Friendship Cafe Ltd

Notes to the Financial Statements For The Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 accounts are prepared on a going concern basis as there are no material concerns about the charity's ability to continue for the foreseeable future.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- not provided
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Property improvements are included in the accounts at historical cost. No depreciation has been provided on property improvements because in the trustees' opinion the real (inflation adjusted) estimated residual value is not less than the carrying value in accounts.

Due to the nature of the fixed assets held by the Charity, no asset is likely to be lower in value than that stated in the accounts and hence no impairment reviews are considered necessary.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2021

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Coffee shop income	10,212	32,990

3. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	11,239	14,093
Other operating leases	2,724	3,789

4. 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.

5. STAFF COSTS

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

	31.3.21	31.3.20
Management	1	1
Administration	2	1
Projects	23	22
	26	24

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	101,274	-	101,274
Charitable activities			
BBC Children in Need	-	28,525	28,525
Sundry Grants	-	2,499	2,499
Carers	-	25,000	25,000
Farm	-	34,695	34,695
Friendship Cafe	-	16,705	16,705
Coffee Shop	-	350	350
NHS Perinatal	-	5,000	5,000
1-2-1 Inclusion	-	1,350	1,350

The Friendship Cafe Ltd

Notes to the Financial Statements - continued

For The Year Ended 31 March 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Other trading activities	32,990	-	32,990
Other income	52,177	-	52,177
Total	186,441	114,124	300,565
 EXPENDITURE ON			
Raising funds			
Other trading activities	16,622	-	16,622
	16,622	-	16,622
 Charitable activities			
BBC Children in Need	-	30,918	30,918
Chequers Bridge	51,040	-	51,040
Carers	-	24,555	24,555
Farm	22,166	57,639	79,805
Friendship Cafe	102,229	13,200	115,429
Coffee Shop	41,788	350	42,138
NHS Perinatal	-	4,432	4,432
NHS Physical activity over 65's	-	665	665
1-2-1 Inclusion	-	1,467	1,467
 Total	233,845	133,226	367,071
 NET INCOME/(EXPENDITURE)	(47,404)	(19,102)	(66,506)
 RECONCILIATION OF FUNDS			
Total funds brought forward	198,921	84,066	282,987
 TOTAL FUNDS CARRIED FORWARD	151,517	64,964	216,481

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2021

7. INDEPENDENT EXAMINER'S REMUNERATION

Included in professional fees is £3,480 for work undertaken by the independent examiner and their firm. These costs include £1,500 for the independent examination and £1,980 for the preparation of this year's accounts.

8. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2020	87,466	122,722	16,097	80,973	307,258
Additions	-	5,264	-	-	5,264
At 31 March 2021	87,466	127,986	16,097	80,973	312,522
DEPRECIATION					
At 1 April 2020	-	96,084	11,389	55,950	163,423
Charge for year	-	5,328	907	5,004	11,239
At 31 March 2021	-	101,412	12,296	60,954	174,662
NET BOOK VALUE					
At 31 March 2021	87,466	26,574	3,801	20,019	137,860
At 31 March 2020	87,466	26,638	4,708	25,023	143,835

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	17,161	2,176
Other debtors	2,081	1,722
	19,242	3,898

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2021

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	1,308	292
Other creditors	11,632	4,761
	<u>12,940</u>	<u>5,053</u>

11. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	151,515	89,509	241,024
Restricted funds			
Police & Crime Commissioner (PCC)	-	8,496	8,496
Gloucestershire County Council (GCC)	1,746	13,954	15,700
BBC Children In Need	-	748	748
Notgrove Trust	-	4,440	4,440
Barnwood Trust	16,170	-	16,170
NHS CC	9,709	10,521	20,230
Gloucester City Council	2,500	(2,500)	-
Gloucestershire Community Foundation	-	2,571	2,571
Emma Willis	12,800	(2,560)	10,240
Cotswold Supporters	22,041	(742)	21,299
Thirty Percy Foundation	-	70,401	70,401
Active Gloucestershire	-	2,862	2,862
	<u>64,966</u>	<u>108,191</u>	<u>173,157</u>
TOTAL FUNDS	<u>216,481</u>	<u>197,700</u>	<u>414,181</u>

The Friendship Cafe Ltd

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	246,896	(157,387)	89,509
Restricted funds			
Police & Crime Commissioner (PCC)	58,884	(50,388)	8,496
Gloucestershire County Council (GCC)	24,999	(11,045)	13,954
BBC Children In Need	21,244	(20,496)	748
Notgrove Trust	5,000	(560)	4,440
Barnwood Trust	8,500	(8,500)	-
NHS CC	17,773	(7,252)	10,521
Gloucester City Council	-	(2,500)	(2,500)
Gloucestershire Community Foundation	12,000	(9,429)	2,571
Emma Willis	-	(2,560)	(2,560)
Gloucester Community Foundation	500	(500)	-
Cotswold Supporters	-	(742)	(742)
Midcounties Co-op	1,800	(1,800)	-
Thirty Percy Foundation	74,000	(3,599)	70,401
Active Gloucestershire	6,534	(3,672)	2,862
	<u>231,234</u>	<u>(123,043)</u>	<u>108,191</u>
TOTAL FUNDS	<u>478,130</u>	<u>(280,430)</u>	<u>197,700</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	198,921	(47,406)	151,515
Restricted funds			
Police & Crime Commissioner (PCC)	474	(474)	-
Gloucestershire County Council (GCC)	1,417	329	1,746
BBC Children In Need	2,393	(2,393)	-
Community Development Foundation	-	2,500	2,500
Barnwood Trust	16,420	(250)	16,170
NHS CC	14,806	(5,097)	9,709
Emma Willis	16,000	(3,200)	12,800
Cotswold Supporters	32,556	(10,515)	22,041
	<u>84,066</u>	<u>(19,100)</u>	<u>64,966</u>
TOTAL FUNDS	<u>282,987</u>	<u>(66,506)</u>	<u>216,481</u>

The Friendship Cafe Ltd

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	186,441	(233,847)	(47,406)
Restricted funds			
Police & Crime Commissioner (PCC)	45,000	(45,474)	(474)
Gloucestershire County Council (GCC)	26,350	(26,021)	329
BBC Children In Need	28,524	(30,917)	(2,393)
Community Development Foundation	2,500	-	2,500
Barnwood Trust	-	(250)	(250)
NHS CC	5,000	(10,097)	(5,097)
Hartpury College	5,000	(5,000)	-
Gloucester City Council	1,400	(1,400)	-
Renishaw	350	(350)	-
Emma Willis	-	(3,200)	(3,200)
Cotswold Supporters	-	(10,515)	(10,515)
	<u>114,124</u>	<u>(133,224)</u>	<u>(19,100)</u>
TOTAL FUNDS	<u>300,565</u>	<u>(367,071)</u>	<u>(66,506)</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	198,921	42,103	241,024
Restricted funds			
Police & Crime Commissioner (PCC)	474	8,022	8,496
Gloucestershire County Council (GCC)	1,417	14,283	15,700
BBC Children In Need	2,393	(1,645)	748
Community Development Foundation	-	2,500	2,500
Notgrove Trust	-	4,440	4,440
Barnwood Trust	16,420	(250)	16,170
NHS CC	14,806	5,424	20,230
Gloucester City Council	-	(2,500)	(2,500)
Gloucestershire Community Foundation	-	2,571	2,571
Emma Willis	16,000	(5,760)	10,240
Cotswold Supporters	32,556	(11,257)	21,299
Thirty Percy Foundation	-	70,401	70,401
Active Gloucestershire	-	2,862	2,862
	<u>84,066</u>	<u>89,091</u>	<u>173,157</u>
TOTAL FUNDS	<u>282,987</u>	<u>131,194</u>	<u>414,181</u>

The Friendship Cafe Ltd

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	433,337	(391,234)	42,103
Restricted funds			
Police & Crime Commissioner (PCC)	103,884	(95,862)	8,022
Gloucestershire County Council (GCC)	51,349	(37,066)	14,283
BBC Children In Need	49,768	(51,413)	(1,645)
Community Development Foundation	2,500	-	2,500
Notgrove Trust	5,000	(560)	4,440
Barnwood Trust	8,500	(8,750)	(250)
NHS CC	22,773	(17,349)	5,424
Hartpury College	5,000	(5,000)	-
Gloucester City Council	1,400	(3,900)	(2,500)
Gloucestershire Community Foundation	12,000	(9,429)	2,571
Renishaw	350	(350)	-
Emma Willis	-	(5,760)	(5,760)
Gloucester Community Foundation	500	(500)	-
Cotswold Supporters	-	(11,257)	(11,257)
Midcounties Co-op	1,800	(1,800)	-
Thirty Percy Foundation	74,000	(3,599)	70,401
Active Gloucestershire	6,534	(3,672)	2,862
	<u>345,358</u>	<u>(256,267)</u>	<u>89,091</u>
TOTAL FUNDS	<u>778,695</u>	<u>(647,501)</u>	<u>131,194</u>

12. RELATED PARTY DISCLOSURES

Ashraf Rhymansaib, mechanic, is the brother-in-law of Coordinator Imran Atcha. Ashraf was paid during the course of the year for labour and parts purchased for repairs and servicing of the minibus, farm vehicle and trailers.

The Friendship Cafe Ltd

Detailed Statement of Financial Activities
For The Year Ended 31 March 2021

	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	78,555	4,999	83,554	73,562
Activities and sundry income	7,071	6,534	13,605	27,712
	85,626	11,533	97,159	101,274
Other trading activities				
Coffee shop income	10,212	-	10,212	32,990
Charitable activities				
Grants and contracts	87,369	219,701	307,070	114,124
Other income				
Gym membership fees	-	-	-	575
Rental income	26,491	-	26,491	51,602
HMRC grants	37,198	-	37,198	-
	63,689	-	63,689	52,177
Total incoming resources	246,896	231,234	478,130	300,565
EXPENDITURE				
Other trading activities				
Purchases for coffee shop	7,550	-	7,550	16,622
Bad debts	(540)	-	(540)	-
	7,010	-	7,010	16,622
Charitable activities				
Wages	71,991	103,736	175,727	192,915
Rent	2,724	-	2,724	3,789
Rates and water	2,357	-	2,357	2,850
Insurance	6,593	-	6,593	7,447
Light and heat	10,363	1,800	12,163	13,475
Development and activities	10,433	4,232	14,665	29,332
Materials and equipment	712	1,170	1,882	8,349
Animal feed and bedding	9,995	-	9,995	10,079
Repairs and renewals	3,362	7,619	10,981	21,750
Subscriptions	394	234	628	952
Printing and advertising	2,227	-	2,227	2,402
Training and professional	6,431	-	6,431	7,580
Carried forward	127,582	118,791	246,373	300,920

This page does not form part of the statutory financial statements

The Friendship Cafe Ltd

Detailed Statement of Financial Activities
For The Year Ended 31 March 2021

	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
Charitable activities				
Brought forward	127,582	118,791	246,373	300,920
Transport	2,828	-	2,828	6,992
Telephone and internet	863	-	863	3,662
Cleaning and maintenance	898	-	898	5,174
Refreshments	3,318	950	4,268	4,247
Animal purchase	2,625	-	2,625	11,930
Vet/medical	4,325	-	4,325	3,432
Depreciation of tangible fixed assets	7,938	3,302	11,240	14,092
	<u>150,377</u>	<u>123,043</u>	<u>273,420</u>	<u>350,449</u>
Total resources expended	<u>157,387</u>	<u>123,043</u>	<u>280,430</u>	<u>367,071</u>
Net expenditure	<u>89,509</u>	<u>108,191</u>	<u>197,700</u>	<u>(66,506)</u>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 04403457 (England and Wales)
REGISTERED CHARITY NUMBER: 1098562

Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31 March 2021
for
The Friendship Cafe Ltd

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

The Friendship Cafe Ltd

Contents of the Financial Statements
For The Year Ended 31 March 2021

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4 to 5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 15
Detailed Statement of Financial Activities	16 to 17

The Friendship Cafe Ltd
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

Objectives and aims

The Friendship Cafe Ltd (hereafter referred to by its working name of 'The Friendship Cafe') is a registered charity in England, and a company limited by Guarantee and not having any share capital, registered with Companies House. The management of The Friendship Café is the responsibility of the trustees who are elected under the terms of the Memorandum and Articles of Association.

The Friendship Café continues to act as an important and increasingly used resource by the community. The scope and range of activities have broadened due to demands and needs driven by the communities which we serve. The principal object of The Friendship Café is to facilitate and provide a broad range of social, educational and recreational opportunities to every section of community in Gloucester with a particular focus on groups who have historically experienced exclusion, inequality and marginalisation.

Public benefit

The Charity looks to achieve these objectives, whilst demonstrating its charitable purpose for the public benefit by the provision of its facilities to a number of local groups, running the city farm, providing riding lessons and many other community projects.

The trustees consider that they have complied with their duty to have due regard to the public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Full details of the charity's projects and achievements in the 2020/21 year can be found in the separate Trustees Annual Report.

FINANCIAL REVIEW

Financial position

The charity's annual income increased by £177,565 to £478,130 in the year ended 31 March 2021. Overall the Charity reported a surplus for the year of £197,700.

Total expenditure for the year was £280,430 which was a decrease of £86,641 on the prior year.

Total funds carried forward at 31 March 2021 were £414,181.

Reserves policy

The Charity's reserves policy is to try and maintain a level of reserves that cover at least six months running costs of the organisation.

The unrestricted funds of £241,022 at 31 March 2021 are considered satisfactory for this purpose.

A significant amount of unrestricted funds were from supporters for specific projects for use over a period of years. They donated in advance for the longer-term benefit of the organisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Friendship Cafe Ltd
Report of the Trustees
For The Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

New trustees are recruited from the local community and tutored by the existing trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04403457 (England and Wales)

Registered Charity number

1098562

Registered office

Chequers Bridge Centre
Painswick Road
Gloucester
GL4 6PR

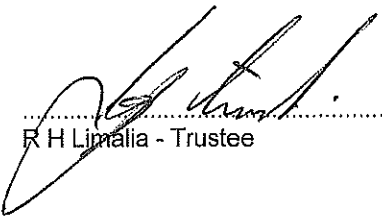
Trustees

H Kadodia
R H Limalia
M Patel MBE (resigned 3.12.20)
M J Ghanti
R Corfield
J A Kadodia (resigned 30.9.21)
F Shaikh

Independent Examiner

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Approved by order of the board of trustees on 18th January 2022 and signed on its behalf by:


.....
R H Limalia - Trustee

**Independent Examiner's Report to the Trustees of
The Friendship Cafe Ltd**

Independent examiner's report to the trustees of The Friendship Cafe Ltd ('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

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 registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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.



Mark Spashett BSc FCA
Institute of Chartered Accountants in England and Wales
Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Date: 19th January 2022

The Friendship Cafe Ltd
Statement of Financial Activities
For The Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		85,626	11,533	97,159	101,274
Charitable activities					
Police and Crime Commissioner		-	18,884	18,884	-
BBC Children in Need		-	21,245	21,245	28,525
Sundry Grants		-	-	-	2,499
Carers		-	25,000	25,000	25,000
Farm		7,500	500	8,000	34,695
Friendship Cafe		-	40,000	40,000	16,705
Coffee Shop		-	13,800	13,800	350
NHS Perinatal		-	17,772	17,772	5,000
1-2-1 Inclusion		-	-	-	1,350
Covid support		70,869	8,500	79,369	-
Thirty Percy Foundation		-	74,000	74,000	-
Growing communities		9,000	-	9,000	-
Other trading activities	2	10,212	-	10,212	32,990
Other income		63,689	-	63,689	52,177
Total		246,896	231,234	478,130	300,565
EXPENDITURE ON					
Raising funds					
Other trading activities		7,010	-	7,010	16,622
		7,010	-	7,010	16,622
Charitable activities					
Police and Crime Commissioner		-	2,318	2,318	-
BBC Children in Need		-	20,496	20,496	30,918
Chequers Bridge		9,761	15,529	25,290	51,040
Carers		3,509	3,416	6,925	24,555
Farm		62,248	-	62,248	79,805
Friendship Cafe		62,282	16,478	78,760	115,429
Gym		167	-	167	-
Coffee Shop		7,833	44,347	52,180	42,138
NHS Perinatal		90	7,355	7,445	4,432
NHS Physical activity over 65's		1,121	-	1,121	665
1-2-1 Inclusion		-	-	-	1,467
Riding		3,368	9,430	12,798	-
Active Gloucestershire		-	3,672	3,672	-
Total		157,389	123,041	280,430	367,071
NET INCOME/(EXPENDITURE)		89,507	108,193	197,700	(66,506)

The notes form part of these financial statements

The Friendship Cafe Ltd

Statement of Financial Activities
For The Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
RECONCILIATION OF FUNDS					
Total funds brought forward		151,515	64,966	216,481	282,987
TOTAL FUNDS CARRIED FORWARD		<u>241,022</u>	<u>173,159</u>	<u>414,181</u>	<u>216,481</u>

The notes form part of these financial statements

The Friendship Cafe Ltd

Balance Sheet
31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	8	87,580	50,280	137,860	143,835
CURRENT ASSETS					
Debtors	9	19,242	-	19,242	3,898
Cash at bank and in hand		140,892	129,127	270,019	73,801
		<u>160,134</u>	<u>129,127</u>	<u>289,261</u>	<u>77,699</u>
CREDITORS					
Amounts falling due within one year	10	(6,690)	(6,250)	(12,940)	(5,053)
NET CURRENT ASSETS		<u>153,444</u>	<u>122,877</u>	<u>276,321</u>	<u>72,646</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>241,024</u>	<u>173,157</u>	<u>414,181</u>	<u>216,481</u>
NET ASSETS		<u>241,024</u>	<u>173,157</u>	<u>414,181</u>	<u>216,481</u>
FUNDS	11				
Unrestricted funds				241,024	151,515
Restricted funds				<u>173,157</u>	<u>64,966</u>
TOTAL FUNDS				<u>414,181</u>	<u>216,481</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

- (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.

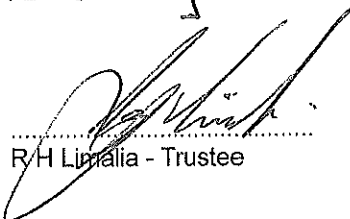
The notes form part of these financial statements

The Friendship Cafe Ltd

Balance Sheet - continued
31 March 2021

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 18 January 2022 and were signed on its behalf by:



.....
R H Limalia - Trustee

The notes form part of these financial statements

The Friendship Cafe Ltd

Notes to the Financial Statements For The Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 accounts are prepared on a going concern basis as there are no material concerns about the charity's ability to continue for the foreseeable future.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- not provided
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Property improvements are included in the accounts at historical cost. No depreciation has been provided on property improvements because in the trustees' opinion the real (inflation adjusted) estimated residual value is not less than the carrying value in accounts.

Due to the nature of the fixed assets held by the Charity, no asset is likely to be lower in value than that stated in the accounts and hence no impairment reviews are considered necessary.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2021

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Coffee shop income	10,212	32,990

3. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	11,239	14,093
Other operating leases	2,724	3,789

4. 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.

5. STAFF COSTS

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

	31.3.21	31.3.20
Management	1	1
Administration	2	1
Projects	23	22
	26	24

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	101,274	-	101,274
Charitable activities			
BBC Children in Need	-	28,525	28,525
Sundry Grants	-	2,499	2,499
Carers	-	25,000	25,000
Farm	-	34,695	34,695
Friendship Cafe	-	16,705	16,705
Coffee Shop	-	350	350
NHS Perinatal	-	5,000	5,000
1-2-1 Inclusion	-	1,350	1,350

The Friendship Cafe Ltd

Notes to the Financial Statements - continued

For The Year Ended 31 March 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Other trading activities	32,990	-	32,990
Other income	52,177	-	52,177
Total	186,441	114,124	300,565
 EXPENDITURE ON			
Raising funds			
Other trading activities	16,622	-	16,622
	16,622	-	16,622
 Charitable activities			
BBC Children in Need	-	30,918	30,918
Chequers Bridge	51,040	-	51,040
Carers	-	24,555	24,555
Farm	22,166	57,639	79,805
Friendship Cafe	102,229	13,200	115,429
Coffee Shop	41,788	350	42,138
NHS Perinatal	-	4,432	4,432
NHS Physical activity over 65's	-	665	665
1-2-1 Inclusion	-	1,467	1,467
Total	233,845	133,226	367,071
 NET INCOME/(EXPENDITURE)	(47,404)	(19,102)	(66,506)
 RECONCILIATION OF FUNDS			
Total funds brought forward	198,921	84,066	282,987
 TOTAL FUNDS CARRIED FORWARD	151,517	64,964	216,481

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2021

7. INDEPENDENT EXAMINER'S REMUNERATION

Included in professional fees is £3,480 for work undertaken by the independent examiner and their firm. These costs include £1,500 for the independent examination and £1,980 for the preparation of this year's accounts.

8. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2020	87,466	122,722	16,097	80,973	307,258
Additions	-	5,264	-	-	5,264
At 31 March 2021	87,466	127,986	16,097	80,973	312,522
DEPRECIATION					
At 1 April 2020	-	96,084	11,389	55,950	163,423
Charge for year	-	5,328	907	5,004	11,239
At 31 March 2021	-	101,412	12,296	60,954	174,662
NET BOOK VALUE					
At 31 March 2021	87,466	26,574	3,801	20,019	137,860
At 31 March 2020	87,466	26,638	4,708	25,023	143,835

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	17,161	2,176
Other debtors	2,081	1,722
	19,242	3,898

The Friendship Cafe Ltd

Notes to the Financial Statements - continued
For The Year Ended 31 March 2021

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	1,308	292
Other creditors	11,632	4,761
	<u>12,940</u>	<u>5,053</u>

11. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	151,515	89,509	241,024
Restricted funds			
Police & Crime Commissioner (PCC)	-	8,496	8,496
Gloucestershire County Council (GCC)	1,746	13,954	15,700
BBC Children In Need	-	748	748
Notgrove Trust	-	4,440	4,440
Barnwood Trust	16,170	-	16,170
NHS CC	9,709	10,521	20,230
Gloucester City Council	2,500	(2,500)	-
Gloucestershire Community Foundation	-	2,571	2,571
Emma Willis	12,800	(2,560)	10,240
Cotswold Supporters	22,041	(742)	21,299
Thirty Percy Foundation	-	70,401	70,401
Active Gloucestershire	-	2,862	2,862
	<u>64,966</u>	<u>108,191</u>	<u>173,157</u>
TOTAL FUNDS	<u>216,481</u>	<u>197,700</u>	<u>414,181</u>

The Friendship Cafe Ltd

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	246,896	(157,387)	89,509
Restricted funds			
Police & Crime Commissioner (PCC)	58,884	(50,388)	8,496
Gloucestershire County Council (GCC)	24,999	(11,045)	13,954
BBC Children In Need	21,244	(20,496)	748
Notgrove Trust	5,000	(560)	4,440
Barnwood Trust	8,500	(8,500)	-
NHS CC	17,773	(7,252)	10,521
Gloucester City Council	-	(2,500)	(2,500)
Gloucestershire Community Foundation	12,000	(9,429)	2,571
Emma Willis	-	(2,560)	(2,560)
Gloucester Community Foundation	500	(500)	-
Cotswold Supporters	-	(742)	(742)
Midcounties Co-op	1,800	(1,800)	-
Thirty Percy Foundation	74,000	(3,599)	70,401
Active Gloucestershire	6,534	(3,672)	2,862
	<u>231,234</u>	<u>(123,043)</u>	<u>108,191</u>
TOTAL FUNDS	<u>478,130</u>	<u>(280,430)</u>	<u>197,700</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	198,921	(47,406)	151,515
Restricted funds			
Police & Crime Commissioner (PCC)	474	(474)	-
Gloucestershire County Council (GCC)	1,417	329	1,746
BBC Children In Need	2,393	(2,393)	-
Community Development Foundation	-	2,500	2,500
Barnwood Trust	16,420	(250)	16,170
NHS CC	14,806	(5,097)	9,709
Emma Willis	16,000	(3,200)	12,800
Cotswold Supporters	32,556	(10,515)	22,041
	<u>84,066</u>	<u>(19,100)</u>	<u>64,966</u>
TOTAL FUNDS	<u>282,987</u>	<u>(66,506)</u>	<u>216,481</u>

The Friendship Cafe Ltd

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	186,441	(233,847)	(47,406)
Restricted funds			
Police & Crime Commissioner (PCC)	45,000	(45,474)	(474)
Gloucestershire County Council (GCC)	26,350	(26,021)	329
BBC Children In Need	28,524	(30,917)	(2,393)
Community Development Foundation	2,500	-	2,500
Barnwood Trust	-	(250)	(250)
NHS CC	5,000	(10,097)	(5,097)
Hartpury College	5,000	(5,000)	-
Gloucester City Council	1,400	(1,400)	-
Renishaw	350	(350)	-
Emma Willis	-	(3,200)	(3,200)
Cotswold Supporters	-	(10,515)	(10,515)
	<u>114,124</u>	<u>(133,224)</u>	<u>(19,100)</u>
TOTAL FUNDS	<u>300,565</u>	<u>(367,071)</u>	<u>(66,506)</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	198,921	42,103	241,024
Restricted funds			
Police & Crime Commissioner (PCC)	474	8,022	8,496
Gloucestershire County Council (GCC)	1,417	14,283	15,700
BBC Children In Need	2,393	(1,645)	748
Community Development Foundation	-	2,500	2,500
Notgrove Trust	-	4,440	4,440
Barnwood Trust	16,420	(250)	16,170
NHS CC	14,806	5,424	20,230
Gloucester City Council	-	(2,500)	(2,500)
Gloucestershire Community Foundation	-	2,571	2,571
Emma Willis	16,000	(5,760)	10,240
Cotswold Supporters	32,556	(11,257)	21,299
Thirty Percy Foundation	-	70,401	70,401
Active Gloucestershire	-	2,862	2,862
	<u>84,066</u>	<u>89,091</u>	<u>173,157</u>
TOTAL FUNDS	<u>282,987</u>	<u>131,194</u>	<u>414,181</u>

The Friendship Cafe Ltd

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	433,337	(391,234)	42,103
Restricted funds			
Police & Crime Commissioner (PCC)	103,884	(95,862)	8,022
Gloucestershire County Council (GCC)	51,349	(37,066)	14,283
BBC Children In Need	49,768	(51,413)	(1,645)
Community Development Foundation	2,500	-	2,500
Notgrove Trust	5,000	(560)	4,440
Barnwood Trust	8,500	(8,750)	(250)
NHS CC	22,773	(17,349)	5,424
Hartpury College	5,000	(5,000)	-
Gloucester City Council	1,400	(3,900)	(2,500)
Gloucestershire Community Foundation	12,000	(9,429)	2,571
Renishaw	350	(350)	-
Emma Willis	-	(5,760)	(5,760)
Gloucester Community Foundation	500	(500)	-
Cotswold Supporters	-	(11,257)	(11,257)
Midcounties Co-op	1,800	(1,800)	-
Thirty Percy Foundation	74,000	(3,599)	70,401
Active Gloucestershire	6,534	(3,672)	2,862
	<u>345,358</u>	<u>(256,267)</u>	<u>89,091</u>
TOTAL FUNDS	<u>778,695</u>	<u>(647,501)</u>	<u>131,194</u>

12. RELATED PARTY DISCLOSURES

Ashraf Rhymansaib, mechanic, is the brother-in-law of Coordinator Imran Atcha. Ashraf was paid during the course of the year for labour and parts purchased for repairs and servicing of the minibus, farm vehicle and trailers.

The Friendship Cafe Ltd

Detailed Statement of Financial Activities
For The Year Ended 31 March 2021

	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	78,555	4,999	83,554	73,562
Activities and sundry income	7,071	6,534	13,605	27,712
	85,626	11,533	97,159	101,274
Other trading activities				
Coffee shop income	10,212	-	10,212	32,990
Charitable activities				
Grants and contracts	87,369	219,701	307,070	114,124
Other income				
Gym membership fees	-	-	-	575
Rental income	26,491	-	26,491	51,602
HMRC grants	37,198	-	37,198	-
	63,689	-	63,689	52,177
Total incoming resources	246,896	231,234	478,130	300,565
EXPENDITURE				
Other trading activities				
Purchases for coffee shop	7,550	-	7,550	16,622
Bad debts	(540)	-	(540)	-
	7,010	-	7,010	16,622
Charitable activities				
Wages	71,991	103,736	175,727	192,915
Rent	2,724	-	2,724	3,789
Rates and water	2,357	-	2,357	2,850
Insurance	6,593	-	6,593	7,447
Light and heat	10,363	1,800	12,163	13,475
Development and activities	10,433	4,232	14,665	29,332
Materials and equipment	712	1,170	1,882	8,349
Animal feed and bedding	9,995	-	9,995	10,079
Repairs and renewals	3,362	7,619	10,981	21,750
Subscriptions	394	234	628	952
Printing and advertising	2,227	-	2,227	2,402
Training and professional	6,431	-	6,431	7,580
Carried forward	127,582	118,791	246,373	300,920

This page does not form part of the statutory financial statements

The Friendship Cafe Ltd

Detailed Statement of Financial Activities
For The Year Ended 31 March 2021

	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
Charitable activities				
Brought forward	127,582	118,791	246,373	300,920
Transport	2,828	-	2,828	6,992
Telephone and internet	863	-	863	3,662
Cleaning and maintenance	898	-	898	5,174
Refreshments	3,318	950	4,268	4,247
Animal purchase	2,625	-	2,625	11,930
Vet/medical	4,325	-	4,325	3,432
Depreciation of tangible fixed assets	7,938	3,302	11,240	14,092
	<u>150,377</u>	<u>123,043</u>	<u>273,420</u>	<u>350,449</u>
Total resources expended	<u>157,387</u>	<u>123,043</u>	<u>280,430</u>	<u>367,071</u>
Net expenditure	<u>89,509</u>	<u>108,191</u>	<u>197,700</u>	<u>(66,506)</u>

This page does not form part of the statutory financial statements