

Colindale Communities Trust (CCT)

Report and financial statements
for the year ended 31 March 2025

Company number	5000069
Charity number	1103854

**Colindale Communities Trust
Trustees' Annual Report
for the year ended 31 March 2025**

Reference and administrative information

Company number 5000069

Charity number 1103854

Registered office and operational address
The Old Library
The Concourse
London
NW9 5XB

Trustees Trustees, who are also directors under company law, at the date of this report, are as follows:

Nicola Theron	Chair
Chris Smith	Treasurer
Karen Whitting	Secretary
Gill Sargeant	
Carol Johnson	
Keith Balcombe	
Magali Peyrefitte	

Key management personnel Bina Omare Chief Executive Officer

Bankers Lloyds Bank plc
3rd Floor
25 Gresham Street
London EC2V 7HN

Independent Examiner Adrian Phillips
Arlo Accountancy Ltd
Chartered Accountants
107 Valley Road
Stockport
SK4 2DB

**Colindale Communities Trust
Trustees' Annual Report
for the year ended 31 March 2025**

The trustees present their report and financial statements for the year ended 31 March 2025. Included within the trustees' report is the directors' report as required by company law.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

Purposes and Aims

Our charity's purpose as set out in the objects contained in the company's memorandum of association are to promote the benefit of the public in the Colindale and Burnt Oak area of North London, principally in the London Borough of Barnet (the 'area of benefit'), without distinction of race or sex or sexual orientation, or of political, religious, or other opinions, by associating the public, voluntary and private sector organisations and residents in a common effort.

The aims of our charity are to:

- provide or improve facilities for community, social, recreational, sporting and other leisure-time occupation in the interests of social welfare with the object of improving the conditions of life of inhabitants in the area of benefit and in adjoining local authority areas (including the protection and improvement of their health);
- advance education for the public and to provide or help to provide opportunities for education, training, work experience and access to employment or self-employment and to advice services, particularly among unemployed people and people suffering financial hardship or social exclusion;
- develop the capacity and skills of members of socially disadvantaged communities within the area of benefit in such a way that they are better able to identify and help meet their needs and participate more fully in society;
- promote the improvement of the physical and natural environment and access to open space for the benefit of the public; and
- undertake other charitable activities as are for the general benefit of the public in the area of benefit.

Ensuring our work delivers our aims

The trustees review the aims, objectives, and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The trustees report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

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Achievements and performance

Achievements and performance

Introduction

This year has been marked by both significant achievements and increasing pressures on our community. With long-standing regeneration delays, rising living costs, and reductions in statutory face-to-face support across Barnet, CCT has continued to act as the trusted anchor organisation for Grahame Park and wider Colindale. Our commitment to providing warm, safe, accessible, and culturally competent support ensured that thousands of residents received timely help during periods of crisis, instability, and uncertainty.

CCT remains deeply embedded within local partnerships and continues to influence strategic agendas—particularly around mental health, inequalities in service access especially health and debt, and the lived reality of residents navigating poverty, digital exclusion, and displacement anxiety caused by regeneration.

Summary of Performance and Delivery

Across 2024/25, demand for our services remained extremely high. This reflects CCT's unique role as the only daily, in-person, trusted triage space on Grahame Park supporting residents through complex challenges. CCT has again met and exceeded our projected key performance indicators.

Service Footfall & Engagement:

4,982 unique residents engaged with our services, an increase from previous year. Of these, 12,244 repeat visits recorded across programmes and activities.

- 222 young people through our youth club partnering (22% increase)
- 297 benefiting from physical wellbeing (significant 66% increase)
- 503 from mental and social wellbeing
- 1,542 through food poverty support
- 171 with digital inclusion
- 124 through ESOL classes significant (181% increase with additional classes)
- 52 through community learning classes (8 at Level 2 accreditation)
- 10 helped directly into employment by CCT
- 33 through volunteering and work experience
- 94 VCSE hirers of our community venues
- 439 Triage reception Information, Advice & Guidance
- 174 Holistic Financial Inclusion Casework
- 1,070 Partnership employment and training support
- 1,083 Partnership NHS community health services

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Key Areas of Support:

- Crisis Support & Housing Needs – Including rent arrears, universal credit delays, eviction notices, and support for regeneration documentation.
- Mental Health & Wellbeing – Ongoing high levels of anxiety, depression, and isolation.
- Learning & Education – Expanded ESOL and community learning pathways.
- Public Safety – Facilitating ward panels, police engagement, and community reassurance.
- Partnerships – Playing a key role in borough-wide working groups including Grahame Park Adults Health & Wellbeing Group, Strategic Coordinating Group, Barnet Food Partnership, and Suicide Prevention networks.
- Learning and sharing – Coordinating the Colindale VCSE Consortium, including partnership funding, joint training, co-produced activities and referrals.

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CCT's Social Return on Investment (SROI):

Through robust monitoring of Key Performance Indicators, the following table evidences our high impact against budget spend. This value is achieved through co-production of our services with residents, and collaboration with local VCSEs who provide specialist services to those hardest to reach.

<div>  <div> Social Return On Investment 2024/2025 </div> </div>						
Programme Name	Project Name	Budget Value	Actual Adjusted Total Wellbeing	Actual Saving to Exchequer	Actual Adjusted Total Social Value	Actual SROI for £1 CCT spend
Engaging communities to influence place-based facilities	VCFSE low-cost hire of community venues	£24,000	£9,859,612	£124,062	£9,966,995	£415
Unlock barriers to enterprise, employment and education	Digital Inclusion	£300	£0	£0	£985,984	£3,286
	ESOL (English)	£7,500	£516,996	£11,772	£526,256	£70
	Gaining Employment	£550	£68,639	£78,561	£121,038	£220
	Work Skills L2 Course	£580	£132,767	£38,802	£160,480	£277
Improve health, social and economic wellbeing - <i>Economic</i>	Triage Services face-to-face	£22,000	£15,590,105	£3,249,789	£18,235,102	£829
Improve health, social & economic wellbeing - <i>Physical</i>	Female Fitness	£3,360	£224,424	£283,013	£2,452,655	£730
	Walking Group	£1,500	£2,268,526	£345,216	£2,544,768	£1,696
Improve health, social and economic wellbeing - <i>Social and Mental</i>	Coffee Morning Drop-in	£100	£0	£0	£25,480	£255
	Creative co-produced Arts & Crafts	£6,500	£205,286	£191,104	£396,383	£61
	Health & Wellbeing Drop-in	£2,700	£0	£0	£932,296	£345
Overall SROI Insights 2023/24 Programmes		£69,090	£30,866,359	£4,322,328	£36,347,439	

Note: based on UK Social and Mental Wellbeing Bank

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Organisational Changes and Asset Developments

Facilities and Asset Management:

We manage three community venues: The Old Library, Grahame Park Community center and The Pulse Community Flat. This year we continued to manage significant challenges with our ageing community estate, including water leaks, heating failures, and structural concerns—further exacerbated by regeneration delays. An Asset Management Risk Plan was submitted to the Local Authority highlighting the deteriorating condition and the need for a contingency repair fund.

New Community Hub:

The anticipated clarity around the new community centre was delayed due to NHG restructuring. Key uncertainties remain regarding service charges, fit-out, procurement, and legacy funding. These delays prevent CCT from submitting capital or mobilisation funding bids.

One Stop Shop Transition:

The handover of 4/5 The Concourse to the Centre of Excellence (CoE) was completed, reducing operational pressure on CCT and supporting the growth of an important community-led organisation.

Financial Context and Fundraising

National funding conditions became increasingly challenging during the year, with success rates for medium-to-large funding bids falling to between 2–5%. Several major funders closed programmes for review.

CCT-Specific Challenges:

- NHG confirmed a 50% reduction in its community development contribution from April 2025.
- Statutory commissioned services continued to reduce across Barnet.
- Competition for funding across London increased sharply.

Despite this environment CCT:

- Secured multiple small and medium-sized local grants.
- Expanded partnership bids (NHS, Arts Depot, consortium applications).
- Commissioned specialist fundraising support.
- Delivered a strengthened fundraising strategy through trustee oversight.

Quarter 1 of 2025/26 has already secured £31,325, with a strong likelihood of a further £120,000 NHS ICB fund for holistic caseworkers, a critical need to support immediate crisis and develop longer-term health and well-being plans with individual/family's supported.

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Governance and Strategic Development

CCT made significant progress in strengthening its governance framework this year.

Key achievements include:

- Updating the Strategic Risk Register.
- Producing new Reserves and Financial Controls policies.
- Ensuring all organisational policies were current.
- Conducting a comprehensive Trustee Awayday, which reset organisational priorities and strengthened board capacity.

Trustees confirmed personal commitments in areas including fundraising, partnerships, strategic advocacy, resident engagement, and regeneration oversight.

Summary of 2024/25

In an increasingly challenging context—rising resident hardship, overstretched statutory services, community safety concerns, and regeneration uncertainty—CCT has remained a stabilising force within Grahame Park.

Our daily presence, trusted relationships, and cross-sector influence ensured that thousands of residents received support when they needed it most. We strengthened partnerships, secured recognition for the VCSE sector, and ensured resident voice remained central to neighbourhood planning.

Beneficiaries of our services

CCT serves residents living in Grahame Park and the surrounding Colindale area; now identified as one of the 10% most deprived communities in the UK. The area is home to more than 10,000 residents from over 60 nationalities; 61% from minoritised ethnic backgrounds; and 28% speaking English as a second language. The community includes long-term social housing tenants; newly arrived migrants, refugee and asylum-seeking families; young parents; and an increasing number of private renters.

Levels of need are significantly higher than borough averages. 31% of children live in poverty; 42.8% of households are single-parent families; and one in five homes are overcrowded. 37.6% of adults are economically inactive, with many experiencing long-term illness or caring responsibilities. Digital exclusion remains acute; an estimated 1 in 3 residents lack functional IT access or confidence to use online public services.

Public Health identifies disproportionately high levels of long-term conditions across the estate, including depression and anxiety, obesity, cardiovascular disease and respiratory illness. Emergency hospital admissions for preventable conditions are higher than the Barnet average; with mental health, respiratory, and diabetes-related presentations particularly prevalent. Residents also face higher exposure to community safety risks; substance misuse; and the wider effects of structural discrimination in access to healthcare, policing and education.

Against this backdrop, CCT provides one of the only daily, open-door, face-to-face triage and crisis support services in the borough; supporting residents with urgent issues related to housing, debt, welfare benefits, digital access, mental wellbeing and family stability. Our two community centres operate as trusted, multilingual, culturally competent spaces used for advice, group activities, training, and social connection. Many beneficiaries cannot navigate online systems, or face long waits for statutory support; making CCT's relational and immediate model essential.

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We reach those least likely to engage with formal services, including isolated older adults, people with limited English, single men with complex needs, carers, newly arrived families, refugees and asylum seekers. Through daily drop-ins, outreach, trained resident researchers, and partnerships with more than 20 VCSE and statutory organisations, CCT provides early intervention; reduces anxiety; improves access to services; and strengthens community resilience.

CCT's beneficiaries reflect one of Barnet's most diverse and high-need populations; our consistent, embedded presence and partnership-based approach remain critical in reducing inequalities and supporting residents to improve their stability, health and long-term outcomes.

Strategic Focus for 2026

Based on trustee awayday priorities, emerging community needs, and organisational risk, the following will guide our work in 2026:

1. Securing long-term sustainability: Raising minimum £70,000 new funding for core costs, diversifying income, and implementing the five-year refreshed Business Plan.
2. Preparing for the new community hub: Navigating procurement and securing clarity on service charges, fit-out, and legacy funding.
3. Expanding holistic casework and crisis prevention: Delivering the planned NHS ICB programme and strengthening early intervention. Strengthened by securing Legal and General Health Equity Fund supporting immediate debt crisis onto holistic support.
4. Enhancing learning and pathways to work: Further expanding ESOL and training partnerships.
5. Increasing neighbourhood influence: Ensuring statutory partners address inequity through stronger data, resident voice, and co-production.
6. Strengthening CCT's profile: Implementing enhanced communications, PR, and digital strategies to support growth and visibility.
7. Expanding our staffing structure from four to seven employees to support service growth and organisational sustainability.

CCT enters 2026 with clarity, purpose, and a strengthened organisational focus. Despite economic challenges and regeneration delays, our role as the anchor community charity remains vital, especially within the NHS neighbourhood model. I remain immensely proud of the dedication and professionalism of our staff, volunteers, trustees, and partners.

Together, we will continue to support our residents to thrive and ensure that no one in Grahame Park or Colindale is left behind.

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Structure and history

CCT has evolved over many years into a trusted anchor charity, managing community spaces and coordinating services across a wide network of VCSE and statutory partners. The table below highlights our journey—where we started, how we have grown, and the achievements that have brought us to where we are today.

Year	Key Milestones
2003/04	<p>The Wright Community Development Trust set up on 17 July 2003 by Choices for Grahame Park – comprising Genesis and Notting Hill Housing Groups. The Trust was established to complement the physical regeneration programme with the delivery of a raft of improvements to the local quality of life and to make significant strides into tackling the area's significant social and economic deprivation.</p> <p>The Wright Community Trust registered as a company limited by guarantee on 19 December 2003.</p> <p>The Wright Community Trust is registered as a charity on 20 May 2004. The Trust has a geographical catchment area of both the Colindale and Burnt Oak wards but was primarily focused on the Grahame Park Estate and the immediately adjoining residential areas of Douglas Bader, Adastral Village and Willow Gardens during the initial period of its life. As regeneration of the wider Colindale area takes shape, the Trust has been developing its services in this expanded area, particularly in the new Pulse development behind Colindale Station.</p>
2013/14 2 Community Assets 1 Employee 1 Apprentice	<p>Grahame Park Community Development Group, a charity based in Grahame Park, transfers its assets to the Wright Community Development Trust on 1 April 2013. GPCD Group was set up by Barnet Homes out of the SRB Budget which developed the one stop shop venue and services. GPCD Group managed the venue and hired it out to services that benefited the community.</p> <p>The Wright Community Development Trust changes its name to Colindale Communities Trust (CCT) on 29 April 2013, driven by residents wanting the name to be more relevant to the local area and community.</p> <p>Partnership with RAF and Heritage Lottery Fund created a post of Community Development Manager (local employment) to expand the services. This strengthened the critical partnership with Barnet & Southgate College Adult Community learning.</p> <p>CCT took on lease of Pulse Community Flat (redevelopment of Colindale Hospital), identifying local needs started a parent group,</p>

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	<p>counselling sessions, hosting community events, and resident's celebrations.</p> <p>CCT coordinated Colindale Consortium for VCSEs working locally and supporting residents in joint bids and delivering successful health and wellbeing projects. Employed a local Consortium Coordinator to take ownership of joint partnership approaches and encouraged people to work collaboratively.</p>
<p>2015/16</p> <p>2 Community Assets</p> <p>2 Employees</p> <p>481 Individuals supported</p>	<p>Supported local organisations and residents to be business incubators, with low-cost office space connecting services to resident needs. CCT nurturing and mentoring such as 'The 4Front Project' began here. Undertook a DCLG 'Our Place Project' Colindale Community asset mapping. Grahame Park community centre was underused and unloved.</p> <p>Discussions began about the development of a new community centre in Colindale and CCT worked with Colindale consortium members to identify needs, led by the regeneration team.</p> <p>Administered Genesis Community Fund supporting 8 VCSE's to develop / deliver services.</p> <p>Funding discussions for Health & Wellbeing Coordinator and Colindale Consortium worker began.</p>
<p>2017/18</p> <p>3 Community Assets</p> <p>6 Employees</p> <p>2114 Service visits</p>	<p>A Chief Executive was recruited, through partnership with NHG legacy, to provide leadership and long-term strategy with growth through the regeneration and post sustainability.</p> <p>Leased the community centre, co-produced activities with residents starting the health and wellbeing drop-in. Through working with partners, new groups started to hire the space based on local needs including cookery classes, community learning, art classes, and CCT found a commercial hire for weekends for regular income to cover overheads. This benefitted one off events such as drama groups, resident groups, and consultation was on-going to identify local needs. Secured LBB Area Committee funding to convert a room into an IT suite.</p> <p>NHG legacy funding supported recruitment of three roles; Health & Wellbeing Coordinator, Caretaker providing local employment matched with ESF funds, Colindale Consortium Development Worker matched with LBB Hendon Area Committee funds.</p>

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	<p>Delivered a range of comprehensive training courses for volunteers to upskill them and continued with accredited training for business administration and work experience. Delivered accredited training for residents as Community Teachers, further employing them to deliver co-produced community courses.</p> <p>Started negotiations with Council to lease the empty Old Library as a community asset for use by residents.</p> <p>Coordinated a 'Universal Youth Offer' with On The Ball Youth Services, The 4 Front Project, Youth Realities and Art Against Knives to deliver a consistent trusted programme to meet the needs of young people and provided a service every day of the week. Initially funded by NHG and further sustained through a range of funders including the John Lyon's Trust for the 8-16 year programme.</p> <p>Successfully delivered the Grahame Park community festival, on behalf of NHG, with over 1000 residents attending, 30 community organisations promoting their services, supported by 20 volunteers.</p> <p>CCT started the journey of the NHG funded Grahame Park Neighbourhood Theory of Change programme with residents, VCSE organisations and statutory partners to identify priority needs and establish a partnership approach for delivery to maximise impact of services. This became the action plan for the Grahame Park Strategic Group which CCT chaired.</p> <p>NHG in partnership with CCT secured the Mayor's Good Growth Fund to refurbish CCT' leased Old Library as new base for the charity.</p> <p>This year saw a dramatic growth; new website, partnership work, consortium membership, development of free counselling service, supporting volunteers and residents into work experience and employment, delivered a number of community events, and started to generate income through hire of One Stop Shop and Pulse Community Flat to VCSE's and local service providers.</p>
<p>2019/20</p> <p>4 Community Assets</p> <p>4 Employees</p>	<p>CCT nurtured and incubated a local resident to set up the FUSE Youth Project (Fun Unique Social Enterprise CIC) as our in-house delivery partner for 8-16 years youth provision.</p> <p>Recruited a Volunteering Coordinator to support our 20 volunteers through one-year NHG legacy fund.</p> <p>Successfully delivered the Grahame Park community festival for the second year in a row. Supported Grahame Park's Real People Honest Talk Conversations (Near Neighbours). Piloted Art Against Knives 'NW9 Nails' for young women through YBF Space2Grow fund.</p>

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<p>3607</p> <p>Service visits</p> <p>60 Vulnerable people supported via phone</p> <p>45% increase in food bank vouchers</p>	<p>Barnet & Southgate College Adult Community Resident Art Class produced our first mural, 'Grow Together as One' depicting cultural diversity on Grahame Park.</p> <p>This year saw a high level of acknowledgement for CCT's impact in supporting the community; CCT awarded Atul Pathak Community Group of the Year from the Appt Corporation, the largest McDonald's franchise in the UK. Received the Barnet & Southgate College's Community Partner of the Year for its arts & culture partnership alongside RAF Museum, Notting Hill Housing Group, Barnet & Southgate College. Awarded the Community Group Award by Barnet Homes and received an award from London Borough of Barnet for Outstanding Service to the Community.</p> <p>Chris Smith, CCT Treasurer, recognised with Barnet Group Award for Volunteer of the year (over 25), and Anthony Quelch (Caretaker at CCT) receives Barnet Group Award for Volunteer of the year (under 25).</p> <p>During Covid the CCT team volunteered within the local community such as the Food Bank and supported known vulnerable residents through regular phone calls. CCT reopened mid lockdown to residents with request for external walking group to break isolation and developed a hybrid way of supporting, providing services remotely to residents.</p> <p>Started a long-standing partnership with the Hendonian Trust providing crisis funds to individual residents.</p>
<p>2021/22</p> <p>4 Community Assets</p> <p>5 Employees</p> <p>7275</p> <p>Service visits</p>	<p>The Old Library was refurbished, and CCT moved into their new site and continues to manage the Pulse community flat, their original one stop shop and the community centre. CCT manages and maintains 4 community assets. Established on-site enterprise/employment hub, 'Make It Happen' through NHG.</p> <p>Implemented at home and on-site keeping fit programme during/post Covid-19 with London Sport as many residents felt unease being in a public environment but wanted to engage.</p> <p>Recruited a Triage Receptionist to be the front facing support for CCT, providing local employment, year one funded through Barnet Community Innovation Fund. Brought cleaning in-house by recruiting a CCT cleaner reducing outsourced service and providing local employment.</p> <p>Conducted face-to-face Community Needs Assessment funded by legacy NHG, training/employing residents as accredited community researchers representing the diversity of the locality. Post lockdown</p>

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	<p>277 residents responded identifying the same needs as highlighted in the Theory of Change in 2019, but with more intensity.</p> <p>Nurtured and mentored the development of Center of Excellence as a C.I.C. established to support the needs of the hard-to-reach high concentration of Somali community.</p> <p>Coordinated and led 4 VCSE's and 2 schools' partnership as Community Responders with LBB through MOPAC VRU funding aimed at strengthening community capacity and response to incidents of violence.</p> <p>Charities Aid Foundation and LBB Resilient Funds supported CCT through Cost-of-Living Crisis. Power to Change Resilient Communities funding awarded. Official Warm Space and volunteer-led digital support supported by Barnet Community Fund. CIL funding renovated Community Centre floor, reduced costs with Barnet Homes CSR partner.</p> <p>Dr Magali Peyrefitte, Brunel University joined as 'academic in residence' for an intensive research programme.</p> <p>Commissioned by LBB for Saracens Superzone parent/carer consultation, Youth Realities on student/teacher feedback.</p> <p>Advocated for community, resulting in closure of a key drug den.</p> <p>Lottery Heritage Fund for GP Hidden Histories, supporting NHG's Past Present Future programme. Coordinated 4 VCFSEs with Inclusion Barnet's BBP; interviewed 97 residents experience of access to care and health services.</p> <p>Established Community Fridge food recycling, alongside clothing/shoes/books initiative</p> <p>Nominated for Barnet Civic Awards in recognition of our services.</p> <p>Trustees began journey on 5-year business plan, new strategic pillars and action plan towards the development of the new community centre, developed by NHG regeneration. Sustainability and meeting existing and new community needs are key drivers going forwards.</p>
2023/24	<p>Recruited an Early Intervention & Prevention Caseworker through Barnet Innovation Fund and developed partnership with LBB revenues and benefits team 'Benefits Calculator'. CCT committed to</p>

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<p>4 Community Assets</p> <p>4.8 employees</p> <p>13,689 service visits</p>	<p>recruitment of an Engagement & Activities Coordinator to enhance our delivery.</p> <p>Delivered a research project on Access to Health Services for NHS ICB/Inclusion Barnet coordinating a partnership of four VCSEs, with 97 residents interviewed across all demographics in the locality.</p> <p>Supported the procurement of Barnet Homes regeneration contractors for North of estate. Amplified the benefits of the Metropolitan Police’s</p> <p>Clear Hold Build Initiative on Grahame Park as key voice representing</p> <p>the community. Hosted the ‘Made in Grahame Park – keeping it local’ community event bringing locally led festivities back.</p> <p>Hosted a Silver Week event offering taster sessions for CCT activities for over 55’s.</p>
	<p>Trustee Awayday provided revised key focus to CCT’s business plan and medium- and long-term focus.</p> <p>CCT’s impact and remit around embedding social value highlighted at Brunel University’s Social Value Urban Regeneration Policy Brief led by Dr Magali Peyrefitte. Valuable learning amongst academics and strategic leads in local authorities, housing associations and wider.</p> <p>Jan Brennan, CCT Community Development Manager, awarded at Barnet’s International Women’s Day Inspiration ALL Awards.</p> <p>CCT’s original office base has been formally reassigned to the Centre of Excellence (CoE), providing the CoE with a dedicated space and reduced operating costs. This transition also enables the CEO to redirect valuable time and focus towards CCT’s core strategic priorities.</p> <p>Part of the Deputy Mayor for London Crime and Police walkabout to hear about the progress of the ‘Clear, Hold, Build’ programme, and CCT’s key contributions.</p> <p>Funding secured to upgrade IT equipment, software, and IT support, enabling CCT to be more efficient, professional, and work smarter with partners.</p>

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Financial review

During the year, the charity had unrestricted income of £108,580 (2024: £117,975) arising from the hire of community facilities and management of projects, expenditure of £249,085 (2024: £135,162) on support and running costs which resulted in an unrestricted deficit for the year of £140,505 (2024: deficit £17,187).

Restricted income totalled £135,802 (2024: £112,777) consisting of £132,786 (2024: £108,181) in grants towards running costs (treated as donations) and £3,016 (2024: £4,596) grants towards charitable activities. Restricted expenditure totalled £57,112 (2024: £131,773) resulting in a restricted surplus for the year of £78,690 (2024: deficit £18,996).

Funds of £84,255 were transferred from restricted to unrestricted funds (2024: £9,476 from restricted to unrestricted funds). £Nil (2024: £21,500) was transferred from restricted to designated funds. At the year end the charity has unrestricted funds of £89,254 (2024: £145,504), designated funds of £56,500 (2024: £56,500) and restricted funds of £22,613 (2024: £28,178).

Reserves policy

As the Trust develops its income sources, it is the intention to hold an accumulated balance of unrestricted funds (which have not been designated for a specific use) appropriate to the level of the Trust's running costs equivalent to six months expenditure which the trustees estimate to be £126,000. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue current activities while consideration is given to ways in which additional funds may be raised. As at 31 March 2025 current reserves comprise 4.25 months running costs (excluding designated funds) and 6.9 months running costs (including designated funds).

Financial control

The Trust receives a financial report on a quarterly basis compiled by its treasurer who draws attention to any variances from the budget. The administration of payments is managed by staff in the Colindale Communities Trust in accordance with the Trust's Financial Procedures. The Trust regularly reviews its financial position and cash flow and is confident that it is fully able to meet its liabilities for the next twelve months and beyond.

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Governance and management

The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its articles of association. Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 31 March 2025 was seven. The trustees are members of the charity, but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 11 to the accounts.

When recruiting trustees, the Board takes into account, to the extent the Board considers it practicable to do so, the need for new trustees to contribute to the skills mix and balance of the Board. Alongside "stakeholder" trustees amongst whom there will be a co-opted representative from LB Barnet, there are currently four "resident" trustees on the board.

Trustees/directors	Date appointed as trustee	Date appointed as director	Date resigned
Christopher Smith	17-07-2003	13-04-2004	
Gill Sargeant	26-08-2005	26-08-2005	
Karen Whitting	09-12-2014	09-12-2014	
Sherine McFarlane	06-01-2016	06-01-2016	18-10-2024
Carol Johnson	11-05-2016	11-05-2016	
Keith Balcombe	11-05-2016	11-05-2016	
Sean Wellington	10-07-2019	10-07-2019	13-11-2024
Tim Mulvenna	15-11-2023	15-11-2023	10-07-2024
Magali Peyrefitte	15-11-2023	15-11-2023	
Nicola Theron	13-11-2024	13-11-2024	

Co-optees	Date appointed as co-optee	Date appointment ceased
Ross Houston	24-05-2022	
Anne Clarke (deputy)	24-05-2022	05-04-2024
Andreas Ioannidis (deputy)	13-11-2024	
Elliott Sweetman	13-11-2024	
Sarah Connelly	13-11-2024	
Sarah Pearce	13-11-2024	31-01-2025

Secretary	Date appointed as secretary	Date resigned
Karen Whitting	09-12-2014	

Magali Peyrefitte, Keith Balcombe and Carol Johnson retire by rotation at this year's Annual General Meeting in accordance with the Articles of Association and, all being eligible, offer themselves individually for re-election.

Trustee induction and training

New Trustees are offered an induction which includes familiarisation with the demographic and socio-economic characteristics of Colindale and details of the regeneration proposals for the Area. The role and responsibilities of a Trustee and relevant Charity law is explained to new Trustees by the Trust's Chief Executive as well as the more specific charitable objectives of the Trust. A skills audit is conducted from time to time to identify the specific contribution each Trustee can make to the Trust and identify any gaps for future recruitment, as well forming part of the induction process.

**Colindale Communities Trust
Trustees' Annual Report
for the year ended 31 March 2025**

Related parties and relationships with other organisations

Gill Sargent is also a councillor of LB Barnet. Ross Houston (co-opted from May 2022), Anne Clark (co-opted as a deputy from May 2022 to April 2024) and Andreas Ioannidis (co-opted as a deputy from April 2024) (are also councillors of LB Barnet. Sherine McFarlane worked for Notting Hill Genesis who provide funding through their organisation to the Trust for our charitable purposes.

Remuneration policy for key management personnel

The organisation is led by the Chief Executive supported by the Community Development Manager, and up to April 2023 a full-time Caretaker. The part-time Early Intervention & Prevention Caseworker joined the team in March 2023 to March 2024, a full-time Engagement & Activities Coordinator joined the team in March 2024. Currently in post are a Triage Receptionist and an in-house Cleaner. The CEO and Community Development Manager manage the core staff team, including facilities and communications. Strategic level decisions are taken by the Board of Trustees, with the day-to-day operational decisions delegated to the Chief Executive. The Trust's Officers review staff remuneration annually. Salaries for any new posts are recommended by the Chief Executive to the Officers for review and approval, after an independent assessment/benchmarking where required.

Risk management

The Trustees regularly review and consider the risks to which the Trust could be exposed (operational, financial, governance etc.) analysing and prioritising them in terms of potential impact and likelihood of occurrence and identifying means of mitigating the risks identified.

Funds held as custodian trustee on behalf of others

The charity does not have any custodian trustees. No Trustees held title to property belonging to the charity during the reporting period or at the date of approval.

**Colindale Communities Trust
Trustees' Annual Report
for the year ended 31 March 2025**

Statement of responsibilities of the trustees

The trustees (who are also directors of Colindale Communities Trust for the purposes of company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

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

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

The trustees' annual report has been approved by the trustees on 19 December 2025 and signed on their behalf by:

Nicola A Theron

Nicola Theron

Chair

Colindale Communities Trust (CCT)
Independent Examiners Report
for the year ended 31 March 2025

I report on the accounts of the charity for the year ended 31 March 2025 set out on pages 20 to 31.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

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

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

Adrian Phillips

Adrian Phillips FCA
Arlo Accountancy Limited
107 Valley Road
Stockport
SK4 2DB

23 / 12 / 2025

Colindale Communities Trust (CCT)

Statement of Financial Activities (including Income & Expenditure account)

for the year ended 31 March 2025

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds 2025 £	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds 2024 £
Income from:									
Donations and legacies	3	220	-	132,786	133,006	242		108,181	108,423
Charitable activities:	4	103,830	-	3,016	106,846	113,246		4,596	117,842
Investments	5	4,530	-	-	4,530	4,487		-	4,487
Total income		108,580	-	135,802	244,382	117,975	-	112,777	230,752
Expenditure on:									
Raising funds	6	25,989	-	-	25,989	3,557		20,400	23,957
Charitable activities:	7	223,096	-	57,112	280,208	131,605		111,373	242,978
Total expenditure		249,085	-	57,112	306,197	135,162	-	131,773	266,935
Net income / (expenditure) for the year	9	(140,505)	-	78,690	(61,815)	(17,187)	-	(18,996)	(36,183)
Transfer between funds	19	84,255	-	(84,255)	-	9,476	21,500	(30,976)	-
Net movement in funds for the year		(56,250)	-	(5,565)	(61,815)	(7,711)	21,500	(49,972)	(36,183)
Reconciliation of funds									
Total funds brought forward	21	145,504	56,500	28,178	230,182	153,215	35,000	78,150	266,365
Total funds carried forward	21	89,254	56,500	22,613	168,367	145,504	56,500	28,178	230,182

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Colindale Communities Trust (CCT)
Company number 5000069
Balance sheet as at 31 March 2025

	Note	2025	2024
		£	£
Current assets			
Debtors	14	36,290	62,825
Short term deposits	15	-	50,000
Cash and cash equivalents	16	137,947	130,467
Total current assets		174,237	243,292
Liabilities			
Creditors: amounts falling due in less than one year	17	(5,870)	(13,110)
Net current assets		168,367	230,182
Total assets less current liabilities		168,367	230,182
Net assets		168,367	230,182
The funds of the charity:			
Restricted income funds	19	22,613	28,178
Unrestricted income funds	20	89,254	145,504
Designated income funds	20	56,500	56,500
Total charity funds	21	168,367	230,182

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and in accordance with FRS102 SORP, and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 22 to 31 form part of these accounts.

Approved by the trustees on 19 December 2025 and signed on their behalf

Chris Smith
Chris Smith Treasurer

Colindale Communities Trust (CCT)

Notes to the accounts for the year ended 31 March 2025

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Colindale Communities Trust (CCT) meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £ sterling.

b Judgements and estimates

The trustees do not consider that there are sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and

c Preparation of the accounts on a going concern basis

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

d Income

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

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

Colindale Communities Trust (CCT)

Notes to the accounts for the year ended 31 March 2025 (continued)

e Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

f Interest receivable

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

g Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

h Expenditure and irrecoverable VAT

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

- Costs of raising funds comprise the costs of commercial trading including their associated support costs.
- Expenditure on charitable activities includes the costs of community development undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

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

i Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

j Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis.

There are currently no capitalised assets.

Colindale Communities Trust (CCT)

Notes to the accounts for the year ended 31 March 2025 (continued)

k Fixed assets investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the quoted market price. The statement of financial activities includes the net gains and

The Charity does not acquire put options, derivatives or other complex financial instruments.

The main form of financial risk faced by the charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitude of investors to investment risks, and changes to sentiment concerning equities and within particular sectors or sub sectors.

l Debtors

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

m Short term deposits

Short term deposits includes investments with a maturity of more than three months from the date of acquisition or opening of the deposit or similar accounts.

n Cash and cash equivalents

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

o Creditors and provisions

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

p Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

q Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 10. There were outstanding contributions of £669 (2024: £736) at the year end which were paid over in April 2025. The costs of the defined contribution scheme are included within charitable activities, support and governance costs and allocated to funds in line with the area the employee is funded.

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 1.

Colindale Communities Trust (CCT)

Notes to the accounts for the year ended 31 March 2025 (continued)

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2025 £	Unrestricted £	Restricted £	Total 2024 £
Grants:						
Notting Hill Genesis	-	60,000	60,000	-	60,000	60,000
London Borough of Barnet	-	11,626	11,626	-	12,333	12,333
Hendonians	-	3,800	3,800	-	7,500	7,500
John Lyons	-	42,000	42,000	-	-	-
Young Barnet Foundation	-	4,500	4,500	-	1,000	1,000
Inclusion Barnet	-	-	-	-	641	641
Hubbub Foundation	-	-	-	-	1,000	1,000
National Lottery	-	-	-	-	14,800	14,800
Age UK	-	-	-	-	1,083	1,083
Home Group	-	2,500	2,500	-	7,500	7,500
Claremont Communications	-	2,000	2,000	-	2,000	2,000
Sun Realm Heating Co	-	3,760	3,760	-	-	-
Various small donations	220	2,600	2,820	242	324	566
Total	220	132,786	133,006	242	108,181	108,423

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2025 £	Unrestricted £	Restricted £	Total 2024 £
Grants:						
Notting Hill Genesis	-	147	147	-	3,360	3,360
Barnet & Southgate College	-	969	969	-	704	704
Insurance claim	-	-	-	-	532	532
Hire charges	103,580	-	103,580	113,246	-	113,246
Other income	250	1,900	2,150	-	-	-
Total	103,830	3,016	106,846	113,246	4,596	117,842

Colindale Communities Trust (CCT)

Notes to the accounts for the year ended 31 March 2025 (continued)

5 Investment income

	Unrestricted £	Restricted £	2025 £	Unrestricted £	Restricted £	2024 £
Interest received	4,530	-	4,530	4,487	-	4,487
	4,530	-	4,530	4,487	-	4,487

6 Cost of raising funds

	Unrestricted £	Restricted £	2025 £	Unrestricted £	Restricted £	2024 £
Support costs	25,989	-	25,989	3,557	20,400	23,957
	25,989	-	25,989	3,557	20,400	23,957

Colindale Communities Trust (CCT)

Notes to the accounts for the year ended 31 March 2025 (continued)

7 Analysis of expenditure on charitable activities

	Total 2025 £	Total 2024 £
Community development	104,793	94,376
Community facilities	63,784	71,535
Governance costs (see note 8)	10,674	10,084
Support costs (see note 8)	100,957	66,983
	<hr/> 280,208	<hr/> 242,978
	<hr/> <hr/> 2025 £	<hr/> <hr/> 2024 £
Restricted expenditure	57,112	111,373
Unrestricted expenditure	223,096	131,605
	<hr/> 280,208	<hr/> 242,978

8 Analysis of governance and support costs

	Basis of apportionment	Support £	Governance £	Total 2025 £
Support costs	Time spent	13,376	989	14,365
Staff costs	Time spent	87,581	8,485	96,066
Audit fees	Governance	-	1,200	1,200
		<hr/> 100,957	<hr/> 10,674	<hr/> 111,631

Comparative period

	Basis of apportionment	Support £	Governance £	Total 2024 £
Support costs	Time spent	9,961	724	10,685
Staff costs	Time spent	57,022	8,160	65,182
Audit fees	Governance	-	1,200	1,200
		<hr/> 66,983	<hr/> 10,084	<hr/> 77,067

9 Net income for the year

This is stated after charging/(crediting):	2025 £	2024 £
Independent examiner's fee	1,200	1,200

Colindale Communities Trust (CCT)

Notes to the accounts for the year ended 31 March 2025 (continued)

10 Staff costs

Staff costs during the year were as follows:

	2025 £	2024 £
Wages and salaries	174,183	164,471
Social security costs	17,761	16,221
Pension costs	3,562	3,234
	<hr/>	<hr/>
	195,506	183,926
	<hr/>	<hr/>

One employee has employee benefits in excess of £60,000 (2024:one). See below.

The average number of staff employed during the period was 5.0 (2024: 5.2).

The average full time equivalent number of staff employed during the period was 4.2 (2024: 3.5).

The key management personnel of the charity comprise the trustees and the Chief Executive Officer. The total employee benefits of the key management personnel of the charity were £74,502 (2024: £71,637).

11 Trustee remuneration and expenses, and related party transactions

Neither the management committee nor any persons connected with them received any remuneration during the year (2024: Nil).

One (2024: one) member of the management committee received reimbursement of expenses incurred during the year on behalf of the charity of £34 (2024:£13).

Aggregate donations from related parties were £Nil (2024: £Nil).

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

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2024: Nil).

12 Government grants

The government grants recognised in the accounts were as follows:

	2025 £	2024 £
London Borough of Barnet	11,626	12,333
	<hr/>	<hr/>
	11,626	12,333
	<hr/>	<hr/>

13 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

Colindale Communities Trust (CCT)

Notes to the accounts for the year ended 31 March 2025 (continued)

14 Debtors

	2025 £	2024 £
Grants receivable	14,386	22,800
Trade debtors	1,991	12,956
Other debtors	18,500	18,500
Prepayments and accrued income	1,413	8,569
	<hr/>	<hr/>
	36,290	62,825
	<hr/>	<hr/>

15 Short term deposits

	2025 £	2024 £
Short term bank deposits	-	50,000
	<hr/>	<hr/>
	-	50,000
	<hr/>	<hr/>

16 Cash at bank and in hand

	2025 £	2024 £
Cash at bank and in hand	137,947	130,467
	<hr/>	<hr/>
	137,947	130,467
	<hr/>	<hr/>

17 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors and accruals	5,645	5,711
Deferred income (see note 18)	225	7,398
	<hr/>	<hr/>
	5,870	13,109
	<hr/>	<hr/>

18 Deferred income

	2025 £	2024 £
Deferred income brought forward	7,398	4,598
Income received (net)	(7,398)	(4,598)
Released to income from charitable activities	225	7,398
	<hr/>	<hr/>
Deferred grant carried forward	225	7,398
	<hr/>	<hr/>

Colindale Communities Trust (CCT)

Notes to the accounts for the year ended 31 March 2025 (continued)

19 Analysis of movements in restricted funds

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2025 £
CEO	-	60,000	-	(60,000)	-
Core staff	-	9,000	-	(9,000)	-
Health & wellbeing	3,891	3,907	(3,445)	-	4,353
Volunteering	14,579	-	(204)	-	14,375
Youth	-	42,000	(31,128)	(10,872)	-
London Borough of Barnet	-	10,626	(10,239)	-	387
National Heritage Lottery	8,160	-	(8,107)	(53)	-
Other	1,548	10,269	(3,989)	(4,330)	3,498
Total	28,178	135,802	(57,112)	(84,255)	22,613

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2024 £
Comparative period					
Fairview/other staff	13,644	4,400	(20,257)	2,213	-
CEO	16,416	60,000	(81,601)	5,185	-
Core staff	-	15,300	-	(15,300)	-
Health & wellbeing	2,531	3,560	(3,809)	1,609	3,891
Volunteering	15,007	-	(428)	-	14,579
Wellbeing Researchers	9,756	-	(2,479)	(7,277)	-
Media & IT	301	-	-	(301)	-
Training	2,691	-	(3,100)	409	-
Power to Change	10,000	-	-	(10,000)	-
Space2Grow	4,908	-	(4,895)	(13)	-
Community fridge	547	1,000	(105)	(1,442)	-
National Heritage Lottery	-	14,800	(3,790)	(2,850)	8,160
Other	2,349	13,717	(11,309)	(3,209)	1,548
Total	78,150	112,777	(131,773)	(30,976)	28,178

Name of restricted fund	Description, nature and purposes of the fund
CEO	Notting Hill Genesis charitable fund - salary and on-costs for a CEO to develop strategic and operational delivery of CCT's work.
Core staff	Funding for core staff.
Health & wellbeing	Notting Hill Genesis charitable fund and Sun Realm Heating - project funding to develop and deliver a range of health and wellbeing programmes for the community.
Volunteering	National Lottery and other funders - to develop and deliver a range of programmes on behalf of the community, and to support skills development, volunteering, work experience and employment journey for local people.

Colindale Communities Trust (CCT)

Notes to the accounts for the year ended 31 March 2025 (continued)

19 Analysis of movements in restricted funds (cont...)

Youth	John Lyons funding for FUSE organisation.
National Heritage Lottery	Local history project
London Borough of Barnet	Contribution to updating website and IT systems
Other	Small donations and grants (Hendonians Trust, London Borough of Barnet and others) for restricted purposes to support the community.

20 Analysis of movement in unrestricted funds

Current reporting period	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	As at 31 March 2025 £
General fund	145,504	108,580	(249,085)	84,255	89,254
Designated fund	56,500	-	-	-	56,500
	<u>202,004</u>	<u>108,580</u>	<u>(249,085)</u>	<u>84,255</u>	<u>145,754</u>
Comparative period	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	As at 31 March 2024 £
General fund	153,215	117,975	(135,162)	9,476	145,504
Designated fund	35,000	-	-	21,500	56,500
	<u>188,215</u>	<u>117,975</u>	<u>(135,162)</u>	<u>30,976</u>	<u>202,004</u>

Name of unrestricted fund	Description, nature and purposes of the fund
General fund	The free reserves after allowing for all designated funds
Designated fund	Funds set aside for staff core costs.

21 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total 2025 £
Net current assets/(liabilities)	89,254	56,500	22,613	168,367
Total	<u>89,254</u>	<u>56,500</u>	<u>22,613</u>	<u>168,367</u>
Comparative period				
	General fund £	Designated funds £	Restricted funds £	Total 2024 £
Net current assets/(liabilities)	145,504	56,500	28,178	230,182
Total	<u>145,504</u>	<u>56,500</u>	<u>28,178</u>	<u>230,182</u>