

WALWORTH GOLDEN OLDIES COMMUNITY CARE PROJECT

COMPANY LIMITED BY GUARENTEE

UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2022

CHARITY NUMBER

1105403

**WALWORTH GOLDEN OLDIES COMMUNITY PROJECT
COMPANY LIMITED BY GUARENTEE
FINANCIAL STATEMENTS**

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**WALWORTH GOLDEN OLDIES COMMUNITY CARE PROJECT
COMPANY LIMITED BY GUARENTEE
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 MARCH 2022**

**Walworth Golden Oldies Community Care Project
Trustees Annual Report for the year ended 31 March 2022**

The Management Committee are pleased to present its directors' report and unaudited financial statements for the year ended 31 March 2022.

Reference and Administrative Information

Charity Name: Walworth Golden Oldies Community Care Project
Charity registration number: 1105403
Company registration number: 04364742
Registered Office and operational address: 54 Camberwell Road, London SE5 0EN

Management Committee

Chair Russell Profitt MBE
Secretary Gloria Brown
Treasurer Colleen Reid
Gloria Singh
Abigail Campbell
Patricia Skeete
Odette Roberts

Independent Examiner
Bankers – Nat West Camberwell Branch 70 Denmark Hill, London SE5 8TT

Our Aims and objectives
Aims

The aim of Golden Oldies project is to assist older people to maintain healthy lifestyles while meeting their social needs and ensuring they have access to a range of services enabling choice and dignity in old age

Objects

The Charity's objects as set out in the Memorandum of Association are:-

To benefit the public by promoting the relief particularly but not exclusively of elderly people in any manner which now or hereafter may be deemed by law to be charitable in and around the London Borough of Southwark.

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In planning our activities for the year we keep in mind the Charity Commission's guidance on public benefit. The trustees always ensure that the strategies employed are in line with our charitable objects and aims.

Objectives

The main objectives and activities for the year continued to focus upon the promotion of relief particularly but not exclusively of elderly people.

Key Strategies

The key strategies employed by Trustees to assist the charity to meet these objectives included the following:

- Providing a friendship and care service targeted at elderly minorities in Southwark - but open to all older people in our community.
- Improving the learning and life chances of older people through our workshops.
- Providing volunteering opportunities, particularly from members of the BAME community to engage and enable them to 'give something back' by supporting elders in need.

How our activities deliver public benefit

Our primary aim is to help decrease the social isolation they often experience, to provide appropriate support that enables older residents maintain independence, healthy lifestyles and can access services that increase choice and dignity in old age.

Our services, mainly delivered by volunteers, include:

- * Individual befriending support and advice sessions tailored to individual needs.
- * Family Liaison work - liaising with family members to ensure they are kept informed of changing needs.
- * Weekly luncheon club, providing a hot nutritious Caribbean flavoured meal to ensure older people have at least one cooked meal a week.
- * Activities and Outings to reduce feelings of isolation, improve physical health, digital inclusion, and socialisation.

Who use and benefit from our services?

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Our users are made up of people aged 60+ primarily from the African-Caribbean community in North Southwark, in particular Rotherhithe, South Bermondsey, and East Walworth, Camberwell and Peckham. But not exclusively so. We currently have 45 older African Caribbean weekly users and are aiming to extend our reach to a total of 75 older people on a regular basis where resources permit.

We aim to develop our membership data base through outreach with potential users and their carers; working with like-minded groups such as Elim House, Pensioners Centre and Age UK; making contacts with nearby Care Homes and GP surgeries, as well as with other BME led senior groups and local churches. This will enable us to establish better information on numbers of elderly isolated in the area and of their needs - including those from 'emerging' migrant communities locally; any organisational issues involved; those interested in becoming engaged in our activities, or becoming volunteers, to help us develop supportive and informative programmes of interest promoting community participation and inclusion.

Impact

The impact of our work stretches beyond our 40/50 regular users. Through our activities we are able to provide respite and support to our users families and carers, and add to enhancing the inclusiveness and cultural riches of our local community and help meet some pressing needs of our local multi-cultural community of Southwark.

Report of the Management Committee **Achievements 2021/2022**

Golden Oldies has over the course of the year been able to:

1. Respond positively to the challenges of the Pandemic to continue to deliver online our weekly day care service to users, including providing a warm and nutritious Caribbean flavoured meal to over 100 elderly people twice weekly, provided by local restaurants or a specialist Caribbean cook with support from our volunteers.
2. Extended our online service to support a WhatsApp group for users, zoom communications for weekly updating sessions, and increased provision of meals and personal items of home cleaning and toiletries.
3. Increased our pool of volunteers support by 50% over the year (now over 100 volunteers PA) generating much additional social and economic value for our funded efforts, which enables us to deliver our online activities and services in support of our elderly members of the local community and their families.

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4. Provided volunteers and staff with office mobile phones to develop working from home calling pf our service users, checking on their wellbeing, signposting them to services, organizing food deliveries and medication collections from local community run services.
5. Provided engaging inclusive healthy living activities for users – including quizzes and competitions, chair-based keep fit exercises, cake making – delivered by specialists on a rotating weekly basis.
6. Increased our telephone befriending service, to make greater contact with home-bound older people each week and provide opportunity for conversation and friendship.
7. Secured funding from a wide range of sources which was used to buy and prepare specialist Caribbean meals and other self-protective items for users to be delivered by our volunteers twice each week. As well as the purchase of food baskets of fruit and vegetables to be distributed weekly to our users.
8. Delivered over 90 healthy 'goodies bags', including beauty products and fruit to our users as part of our annual Christmas Party delivered this year online.
9. Developed our partnership BEGS a Peckham Based organisation supporting elderly members of the local BAME community.
10. Continued our partnership with Peckham Platform through Creative Civic Change involving Inter-generational working to build links to promote young and elderly working together.
11. Through our arts work collecting stories of users lives we reached more vulnerable and hard-to-reach elders through our outreach work. We have developed our understanding of how to engage hard-to-reach elders from different cultures as well Caribbean communities and how to increase their access to artists and literature.
12. Continued our involvement with South London and Maudsley NHS Foundation Trust and the Institute of Psychiatry, Psychology & Neuroscience, King's College London on BAME health.

The Main Services We Deliver

Over the year services provided by our dedicated part time staff and team of volunteers has included:

Moving all our **Thursday Day Care and Lunch Club** online. This supports on average forty-five people each week throughout the year from 11am until 3.45pm.

This service each week delivered:

- **Caribbean Lunch** - a key element is our hot two course Lunch is prepared using fresh ingredients and providing a balanced meal of vegetables, meat, fruit and healthy snacks. Dietary requirements are catered for. When in operation at the hall we use we provide a hot drink of coffee,

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- tea or chocolate is served before the session begins. ***This is usually preceded - of course - by our regular game of Prize Bingo!***
- **One to one advocacy support** - volunteers provide help with formfilling, access to services, booking health appointments, resolving disputes with utility suppliers.
- **Volunteer Befriending** – emotional support, especially to members who have experienced bereavement or are dealing with emotional difficulties arising from isolation and loneliness. A friendly chat, a listening ear and comforting words are something our trained and dedicated volunteers provide sensitively.
- **Arts, Crafts, Games Activities** - this creative and life writing, bingo, quizzes and sing-a-long sessions which are held each week after lunch from 2pm to 3.30pm.
- **Weekly Digital Activities** – this included use of mobile phones and tablets to support WhatsApp, Facebook and Zoom based sessions.

We work in **partnership with other service providers including other organisations**

- Walworth Methodist Church - with special thanks for their continuing help and support.
- Southwark Pensioners Centre
- Camberwell School of Art
- Peckham Platform
- The engagement teams of South London and Maudsley NHS,
- Walworth Academy
- Local Primary schools
- Elmhouse Day Centre/BEGS
- AGE UK
- Southwark Council
- Hands on London

We also work in **partnership with corporate sponsors from whom we have benefited including:**

- Network Rail
- London Fire Brigade/Old Kent Road
- Business in the Community
- Google. ***We have benefitted from the 'Googleserve' corporate social responsibility programme. This activity, brokered through 'Business In The Community', has been enormously supportive through offer of staff who have***

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- ***provided voluntary support at our weekly Day Care service and donations. The value of their in-kind staff support has been valued at £20,000 p.a. to Golden Oldies.***

Statement of Financial Activities

Financial Review

Trustees continue to make every effort to strengthen the financial position of Golden Oldies, as can be seen from the accounts.

This is due to our ability to gain support from agencies such as Southwark Charities United St Saviours, the London Community Foundation, the National Lottery, Arts Council, Southwark Council, the London Mayor's office and applications made to Trusts and Charities.

We are very grateful also to all our volunteers for the priceless time they provide, as well as the help we receive from our variety of well-wishers and supporters particularly the Walworth Methodist Church and its leaders.

We need also to acknowledge the contributions of members and users who continue to contribute to our funds through paying a share of the cost of meals and bingo on a weekly basis.

However, without the tireless efforts of our volunteer fundraiser Jacqueline Crooks, and the continuous efforts at fundraising by Trustees and other supporters, Golden Oldies would not be able to maintain delivery of our range of services to our users.

Funding Sources

Over the course of the year we were successful in attracting funds for our work from, Southwark Council, The National Lottery, the London Mayors Team London office and Groundwork, London Community Foundation, Elephant and Castle and East London Community funds. In addition, we were able to attract funding from other national agencies such as The Arts Council and Google, as well as from local charitable sources such as St George the Martyr, Southwark Charities, and United St Saviours. Further, through our partnership work, we gained support through Peckham Platform for inter-generational working with users on themes related to improving local living qualities.

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Looking forward to the coming year, in addition to funding for the year from Southwark Council, applications have been made to several charitable trusts, and funds, aimed at improving our income and strengthening our financial position. These traditionally have been our principal sources of income.

In addition, the national shutdown has meant the continued loss of income from fees and charges made to users will have an impact on our resource position for which applications to Trusts has been able to mitigate to some extent.

However, as many of our members and users have been with us for a long time and - as our outings and trips and social events and projects show - they truly value the efforts of Golden Oldies to add fun and happiness to their lives.

Reserves Policy

We aim to maintain a modest budget balance, to comply with policies and requirements and to continue to maintain and improve services to our members.

The Management Committee are seeking to establish a policy whereby the unrestricted funds not committed and held by the charity should be 3 months of the expenditure.

Budgeted expenditure for 2022 is £ 50,000 and therefore the target is £13,000 in general funds.

The reserves are needed to meet the working capital requirements of the charity and the Management Committee are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding.

In the short term the Management Committee has also considered the extent to which existing activities and expenditure could be curtailed, should such circumstances arise.

Plans for Future Periods

Going forward it remains our intention to continue our efforts to try to increase our outreach so that the large number of local isolated older people are also able to benefit from the services and assistance we provide.

Our aim is to continue to deliver our activities over forthcoming years subject to satisfactory funding arrangements being in place. Plans are also being developed to work in partnership with other suitable organisation to help meet local need within our target groups and as

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identified in official analysis of local elders needs, particularly amongst the BAME community.

Here in Southwark, as Joint Strategic Needs Assessment shows, the second largest ethnic group in Southwark, is Black (Caribbean, African or other) with the 'Black Caribbean' community making up the majority of this group. This could amount to 4000 or 5000 members of the local community.

Structure, Governance and Management

Governing Documents

Golden Oldies began life on the Heygate Estate in 1991, and was registered as a charity in December 1996. It subsequently became an incorporated charitable company, limited by guarantee, on 1st February 2002.

The company is established under a Memorandum of Association, which establishes the objects and powers of the charitable company and is governed by its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Role of Trustees

The Golden Oldies charitable company is managed by a Board of Directors who are also its Trustees. Collectively Trustees take decisions relevant to the management of all aspects of Golden Oldies as permitted in law or delegation.

Trustees receive relevant training and seek to build good local contacts and relationships. The charity enjoys good relationships with the local community as well as with local MPs and councillors, particularly with former Mayor of Southwark, Cllr Dora Dixon-Fyle.

Management

In the past the Charity has been able to employ full time staff to assist in the management of its programmes. Currently it can employ part time staff and sessional workers linked to funded projects to deliver its services.

There is scope however for further links to be made to advance our services offered via Schools and Colleges, Sports Centres, local libraries, health centres and through working positively with the many businesses supportive of involvement of older people.

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Recruitment and Appointment of Management Committee

Trustees are elected annually at our AGM or can become co-opted to the Board to add to the pool of expertise involved in governance of the charity.

Induction Training is provided, and a Handbook of guidance is available setting out responsibilities and organisational policies and procedures.

All member of the Management Committee give their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity are set out in the accounts.

The obligations of Management Committee members.

These include:

- Responsibility for supervision of the main documents which set out the operational framework for the charity including the Memorandum and Articles.
- Resourcing and the current financial position as set out in the latest published accounts.
- Development of future plans and objectives.

Risk Management

Trustees conduct an annual review of and are well aware of a range of risks to the organisations, which need to be addressed and mitigated through the development of appropriate methods of modification and management particularly in light of the recent pandemic. These are also undertaken in relation to specific projects.

To ensure the sustainability of the organisation Trustees aim also to gain quality advice from agencies such as Community Southwark and National Council for Voluntary Organisations, as well as support possible from professional and qualified volunteers, to enable it to:

- Maintain awareness of relevant legislation
- Review and develop a robust and sustainable business plan
- Gain financial support from relevant trusts and local businesses, particularly those that regularly serve older people i.e. chemists and opticians etc.

Organisational Structure

Golden Oldies is managed by its trustees who meet bi monthly and are responsible for the strategic direction and policy of the charity.

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The Board is now made up primarily of members of the BAME community who have public sector backgrounds. Board Chairperson is Russell Profitt MBE who has had several years' senior level experience of managing social programmes, having played such roles as Assistant Chief Executive of Southwark, is a former Head of Peckham Regeneration Programme, and more recently as CEO of GRIP- Greenwich's borough wide community Inclusion Project.

Trustees develop and deliver all services, are a volunteer-led group, and encourage all users and volunteers to become involved in developing services from the ground up.

Responsibilities of the Management Committee

Company law requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing those financial statements, the management committee should follow best practice and:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the company will continue on that basis.

The Management Committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The Management Committee is 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.

Members of the Management Committee

Members of the Management Committee, who are company directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out above.

In accordance with company law, as the company's directors, we certify that:

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YEAR ENDED 31 MARCH 2022**

- so far as we are aware, there is no relevant audit information of which the company's auditors are unaware; and
- As the directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

Independent Examiner

Mr Greg Charles was re-appointed as the charitable company's Independent Financial assessor for the year and has expressed his willingness to continue in that capacity. This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities.

Approved by the Management Committee and signed on its behalf by:

M. R. Poff.

17/09/2022

Chair of Trustees

WALWORTH GOLDEN OLDIES COMMUNITY CARE PROJECT
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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WALWORTH GOLDEN OLDIES
COMMUNITY CARE PROJECT
YEAR ENDED 31 MARCH 2022

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees (who are also the directors of Walworth Golden Oldies Community Care Project for the purposes of company law) are responsible for the preparation of the accounts. The Charity's trustees consider that and audit is not required for this year (under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for an independent examination, it is my responsibility to:

- Examine the accounts (under section 145 (1) (a) of the 2011 Act);
- To follow the procedures laid down in the General Direction given by the Charity Commission (under section 145(5) of the 2011 Act);
- To State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Direction 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.

Independent examiner's statement

I have completed my examination. No matters have come to my attention in connection with the examination giving me reasonable cause to believe that in any material respect the trustees have not met the requirement to ensure that:

1. Accounting records are kept in respect of the Company as required by section 386 of the 2006 Act.
2. Accounts are prepared which agree with the accounting records, comply with the accounting requirements of section 386 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; or
3. To which, in my opinion, attention should be drawn, in order to enable a proper *understanding of the*
4. *accounts to be reached.*



Gregory Charles

Independent Examiner

17/09/2022

117 Eggleheart Road

Catford SE6 2EU

WALWORTH GOLDEN OLDIES COMMUNITY CARE PROJECT
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STATEMENT OF FINANCIAL ACTIVITY (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 MARCH 2022

		Unrestricted funds	Restricted funds	Total	Prior year funds
		£	£	£	£
Incoming Resources					
Grants, donations and other receipts	2	17167	83267	100434	66502
Incoming resources from charitable activities	3				0
Other		3		3	264
		<hr/>	<hr/>	<hr/>	<hr/>
		17170	83267	100437	66766
Resources expended					
Charitable activities	4		53976	64,469	64469
Governance costs	5	1070	78	1148	1367
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		1070	54054	55124	65836
Net incoming/ (outgoing) resources before transfers		16100	29213	45313	930
Transfer of funds		-180	180		
Transfer to deferred income			-29471	-29471	
Net movement in resources and funds		<hr/>	<hr/>	<hr/>	<hr/>
		15920	-78	15842	930
Total funds brought forward		12377	417	12794	11864
Total funds carried forward		<hr/>	<hr/>	<hr/>	<hr/>
		28297	339	28636	12794

WALWORTH GOLDEN OLDIES COMMUNITY CARE PROJECT
COMPANY LIMITED BY GUARENTEE
Balance Sheet
YEAR ENDED 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	6	1355	1694
Current assets			
Cash at bank and in hand		59641	43036
		<u>59641</u>	<u>43036</u>
Creditors amounts falling due within one year	7	-32360	-31936
Net current assets/liabilities		<u>27281</u>	<u>11100</u>
Total assets less current liabilities		28636	12794
TOTAL ASSETS		<u>28636</u>	<u>12794</u>
Funds			
Restricted Funds	8	339	417
Unrestricted funds	9	28297	12377
TOTAL FUNDS		<u>28636</u>	<u>12794</u>

The trustees are satisfied that the company is entitled to exemption from the provision of the Companies Act 2006 relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

WALWORTH GOLDEN OLDIES COMMUNITY CARE PROJECT

COMPANY LIMITED BY GUARENTEE

BALANCE SHEET (CONTINUED)

YEAR ENDED 31 MARCH 2022

The Trustees acknowledge their responsibilities for:

- (a) Ensuring the company keeps adequate accounting records which comply with section 386 of the act and
- (b) Preparing financial statements which give a true and fair **view** of the state of affairs of the company as at The end of the financial year and of its profit or loss for the financial year and of its profit and loss for the financial year in accordance with the requirements of section 393, which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in compliance with FRS 102, the Financial Reporting Standards applicable in the UK and the Republic of Ireland, the standards of Recommended Practice applicable to charities preparing their accounts in the UK and Ireland (FR102) and the Charities Act 2011.

The Financial Statement were approved by the Members of committee on and are signed on their behalf by:

Russell Profitt

Russell Profitt (Chair)

17/09/2022

Company Registration Number 04364742

The notes on pages 17 to 22 form part of these financial statement

**WALWORTH GOLDEN OLDIES COMMUNITY CARE PROJECT
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NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared on the historical cost basis

Donations

Income received by way of donations is recognised when received and when the charity becomes entitled to the income.

Grant's receivable are recognised based on when the charity becomes entitled to the Income.

Going Concern

The accounts have been prepared on an ongoing basis. The trustees continue to monitor the Charity's ability to continue as a going concern based on the bank balances held, the ongoing support of the Trustees and the applications for additional funding.

Grants receivable

Grants receivable are recognised based on when the charity becomes entitled to the income.

Fund accounting

Grants for specific purposes are treated as income in the year of receipt; amounts unspent are treated as a restricted fund and shown in the statement of financial activities.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred.

Tangible fixed assets

Depreciation is provided at the following annual rates to write off each assets over its estimated useful life plant and machinery office 20% on reducing balance.

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NOTES TO FINANCIAL STATEMENTS (NOTES)
YEAR ENDED 31 MARCH 2022

Notes	2	Unrestricted funds £	Restricted funds £	2022 £	2021 £
INCOMING RESOURCES					
	Donations	10829	0	10829	0
	Virgin money giving	19	0	19	19
	Fundraising	0	0	0	0
	UK Giving	0	0	0	232
	Other	58	0	58	0
	TOTAL DONATIONS RECEIVABLE	10905	0	10905	259
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES					
	London Comms	0	8040	8040	18223
	Local Connect	0	10824	10824	1576
	Peckham Platform	0	10841	10841	9821
	Civic 19 Response	0	8348	8348	1552
	CAF	0	509	509	4491
	Southwark Council	0	9905	9905	3600
	United ST.Saviour	0	3500	3500	13810
	Main Grant	0	9800	9800	0
	Mercers Trustee	0	11500	11500	0
	St.Georges SGMC	0	1000	1000	0
	Project Accounts	0	4000	4000	0
	Southwark Charities	0	5000	5000	0
	Arts Council				5930
	Garfield Weston				5000
	TOTAL Grants receivable	0	83267	83267	64003

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NOTES TO FINANCIAL STATEMENTS (NOTES)
YEAR ENDED 31 MARCH 2022

Notes	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Other - Bank Interest received	3		3	5
2 Total Donations, Grants and Other receipts	10908	83267	94175	27831
3 Lunch Club, Bingo & Membership Fees	6262	0	6262	8034
TOTAL INCOMING RESOURCES	17170	83267	100437	35865

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YEAR ENDED 31 MARCH 2022

Unrestricted funds	Restricted funds	Total 2022	Total 2021
£	£	£	£

Notes 4

Resources expended - Charitable activities

Meals, outings & in house events			7182
Projects & Community events		53976	32261
	0	53976	53976
			39443

Notes 5

Resources expended - Governance costs

Management and administration			1562
Accountancy	325		215
Insurance	338		338
Bank Charges	134		239
Depreciation	260	79	529
Other	13		13
	1070	79	1149
	1070	54055	55125
			40810

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Notes	Plant and machinery £	Office equipment £	Total £
6 Tangible fixed assets			
Cost			
At 01 April 2021	22588	1200	23788
Additions			
Deletions			
 At 31 March 2022	<u>22588</u>	1200	<u>23788</u>
Depreciation			
At 1 April 2021	21288	806	22094
Charge for the year	260	79	339
 At 31 March 2022	<u>21548</u>	<u>885</u>	<u>22443</u>
Net book value			
 At 31 March 2022	1040	315	1355
At 31 March 2021	1300	394	1694
At 31 March 2020	1624	492	2116

WALWORTH GOLDEN OLDIES COMMUNITY CARE PROJECT
NOTES TO THE FINANCIAL STATEMENTS
year ended 31 March 2022

Notes	2022	2021
7 Creditors: Amounts falling due within one year		
Deffered income :		
London Comms	298	8040
Local Connect	2735	824
Peckham Platform	2570	7441
Covid 19 Response	2672	8348
CAF	509	509
Southwark Council	5695	2335
United St.Saviour	8	1550
Main Grant	8509	
Mercers Trustee	3581	
St.Georges SGMC	0	
Projects Accounts	707	
Southwark Charities	2188	
	<u>29471</u>	<u>29047</u>
Accruals		
Bookkeeping	325	325
R.Profitt	0	0
Other	2564	2564
	<u>2889</u>	<u>2889</u>
Total	32360	31936
	-32360	-31936

WALWORTH GOLDEN OLDIES COMMUNITY CARE PROJECT
NOTES TO THE FINANCIAL STATEMENTS
year ended 31 March 2022

	Balance 01/04/ 2021	Incoming Resources	Total	Outgoing Resource s	ADJ	Balance 31/03/202 2 to deffered revenue
RESTRICTED INCOME FU						
<u>Grants receivable</u>						
London Comms	8040		8040	7742		298
Local Connect	824	10000	10824	8089		2735
Peckham Platform	7441	3400	10841	8272		2570
Covid 19 Response	8348		8348	5676		2672
CAF	509		509	0		509
Southwark Council	2335	7570	9905	4210		5695
United St.Saviour	1550	1950	3500	3492		8
Maint Grant		9800	9800	1291		8509
Mercers Trustee		11500	11500	7919		3581
St.Georges SGMC		1000	1000	1180	180	0
Project Accounts		4000	4000	3293		707
Southwark Charities		5000	5000	2812		2188
	29047	54220	83267	53976	180	29471