

COMPANY REGISTRATION 04364742

WALWORTH GOLDEN OLDIES COMMUNITY CARE PROJECT COMPANY LIMITED

BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2023

CHARITY NUMBER
1105403

WALWORTH GOLDEN OLDIES COMMUNITY PROJECT
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS

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PROJECT COMPANY LIMITED BY GUARANTEE
TRUSTEES ANNUAL REPORT
(CONTINUED) YEAR ENDED
31 MARCH 2023

**Walworth Golden Oldies Community Care Project Trustees Annual
Report for the year ended 31 March 2023.**

The Management Committee is pleased to present its directors' report and unaudited financial statements for the year ended 31 March 2023.

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 Greg Charles

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 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 benefits. 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 including warm meals 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 to 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 uses and benefits 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 can provide respite and support to our user's 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 2022/2023

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

1. Continuing to provide a warm and nutritious Caribbean flavoured meal to over 60 elderly people weekly, 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 of 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, manicures and pedicures, massages and craft activities including needle craft and cake making - delivered by specialist 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. Arranged our outings programme delivering trips to places of interest once or twice a month to places including, London Dockland Museum, Tate Britain, Dulwich Picture Gallery, Kew Gardens, Kensington Palace, The Natural History Museum, Horniman's Museum, BFI Cinema. We took a total of 10 members.
8. On each trip, accompanied by the project manager and three members of staff.
9. 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.
10. 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.
11. Developed our partnership BEGS a Peckham Based organisation supporting elderly members of the local BAME community.
12. Continued our partnership with Peckham Platform through Creative Civic Change involving Inter-generational working to build links to promote young and elderly working together.
13. Through our arts program to collect stories of users lives we reached more vulnerable and hard-to-reach elders through our outreach work enabling us to develop 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.
14. Continued our involvement with the local health sector including South London and Maudsley NHS Foundation Trust and the Institute of Psychiatry, Psychology & Neuroscience, King's College London on BAME health.
15. Developed a diverse funding base attracting funds from a wide variety to source including Southwark Council, local charities such as United ST. Saviours and Southwark Charities and nation Trusts such as Mercers/Dick Whittington Trust to help GO become more sustainable.

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The Main Services We Deliver

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

Reopening our **Thursday Day Care and Lunch Club** at Walworth Methodist **Church**. 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.
- Tea or chocolate is served before the session begins. *This is usually followed - 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-along 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

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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 the offers of staff who have 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 donations and income from fees and charges made to users, though helpful, will need to be supplemented through applications to Trusts to enable our sustainability.

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 for our members.

The Management Committee is 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 2023 is £ 50,000 and therefore the target is to retain at least £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 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 most of this group. This could amount to 4000 or 5000 members of the local community.

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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, in 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. 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 members of the Management Committee give their time voluntarily and receive 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 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 considering 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 bimonthly 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:

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

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Independent Examiner

Mr. Greg Charles was re-appointed as the charitable company's Independent Examiner 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:



17/06/2023

Chair of Trustees

WALWORTH GOLDEN OLDIES COMMUNITY CARE
PROJECT COMPANY LIMITED BY GUARENTEE
Independent Examiner's Report to the Trustees of
Walworth Golden Oldies Care Project
31 MARCH 2023

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023

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 an 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 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, to enable a proper understanding of the accounts to be reached.



Gregory Charles Independent Examiner
117 Engleheart Road
Catford SE6 2EU

WALWORTH GOLDEN OLDIES COMMUNITY CARE PROJECT
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION
YEAR ENDED 31 MARCH 2023

Incoming Resources	Notes	Unrestricted Funds £	Restricted Funds £	Total £	Prior Year Funds £
Grants	2	12122	60991	73113	100434
Donations and other receipts	3	411	0	411	0
Lunch club, bingo & membership fees	4	16759	0	16759	0
Investment income	5	132	0	132	3
Total		29424	60991	90415	100437
Resources Expended					
Projects and community events	6	12110	43101	55211	53976
Meals, outings & in house events	7	14551	0	14551	0
Governance costs	8	4634	63	4697	1148
Total		31925	43164	74459	55124
Net incoming / (outgoing) resources Before transfers		-1871	17827	15956	45313
Transfer of Funds		1340	-1340	0	0
Transfer to deferred income			-16550	-16550	-29741
Net movement in resources and fund:		-531	-63	-594	15482
Total funds brought forward		28297	339	28636	12794
Total funds carried forward		27766	276	28042	28736

WALWORTH GOLDEN OLDIES COMMUNITY CARE PROJECT
COMPANY LIMITED BY GUARENTEE

Balance Sheet
YEAR ENDED 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	9	1084	1355
Current assets			
Cash at bank and in hand		46422	59641
		<u>46422</u>	<u>59641</u>
Creditors amounts falling due within one year	10	-19464	-32360
Net current assets/liabilities		<u>26958</u>	<u>21281</u>
Total assets less current liabilities		28042	28636
TOTAL ASSETS		<u>28042</u>	<u>28636</u>
Funds			
Restricted Funds		276	339
Unrestricted funds		27766	28297
TOTAL FUNDS		<u>28042</u>	<u>28636</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 GUARANTEE
BALANCE SHEET (CONTINUED)
YEAR ENDED 31 MARCH 2023

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 17th June 2023 and are signed on their behalf by:



Russell Profitt MBE (Chair)

Company Registration Number 04364742

The notes on pages 16 to 22 form part of these financial statements

WALWORTH GOLDEN OLDIES COMMUNITY CARE PROJECT COMPANY
LIMITED BY GUARANTEE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared on a 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 receivables 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 receivables 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 asset over its estimated useful life, plant and machinery and office equipment 20% on reducing balance.

WALWORTH GOLDEN OLDIES COMMUNITY CARE PROJECT
COMPANY LIMITED BY GUARANTEE
Notes To The Financial Statements
Year Ended 31st March 2023

Notes

	Unrestricted Grant	Restricted Grant	Total 2023	Total 2022
2 Grants				
London Comms		298	298	8040
Local Connect		12735	12735	10824
Peckham platform	3122	2570	5692	10841
Covid 19 Response		2672	2672	8348
CAF		509	509	509
Southwark Council		11465	11465	9905
Southwark NHF		2500	2500	9800
United St,Saviours	9000	8	9008	11500
Main Grant		8509	8509	1000
Mercers Trustees		15081	15081	4000
Project Accounts		707	707	5000
Southwark Charities		2188	2188	0
Southwark Warm Homes		500	500	0
Southwark BHM		1250	1250	3500
Total Grants Received	12122	60991	73113	83267

3 Donations and Other Receipt

Donations	0	0	0	10829
Virgin Money Giving	0	0	0	19
Subscriptions	0	0	0	0
UK Giving	257	0	257	0
Other	154	0	154	58
	411	0	411	10905

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Notes To The Financial Statements
Year Ended 31st March 2023

Notes	Unrestricted Funds	Restricted Funds	2023	2022
4 Lunch Club, Bingo, and membership fees				
Lunch club	13869	0	13869	0
Membership	340	0	340	0
Christmas meal	460	0	460	0
Bingo	1423	0	1423	0
Activities	67	0	67	0
Raffle tickets	214	0	214	0
Gift vouchers	25	0	25	0
Other	360	0	360	0
	16759	0	16759	0
5 Investment Income				
Bank interest received	132	0	132	3
Total Incoming Resources	29424	60991	90415	100437

WALWORTH GOLDEN OLDIES COMMUNITY CARE PROJECT
COMPANY LIMITED BYN GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2023

Notes	Unrestricted Funds	Restricted Funds	2023	2022
Resources expended				
Charitable activities				
6	Projects & Community events			
	12110	43101	55211	53976
7	Meals, outings & in house events			
	Groceries	3685	0	3685
	Bingo prizes	1039	0	1039
	Volunteer expenses	539	0	539
	Activities	99	0	99
	Events	9189	0	9189
	14551	0	14551	0
	26661	0	26661	0
8	Governance Costs			
	Management & administration	3118	0	3118
	Accountancy	350	0	350
	Insurance	348	0	348
	Bank charges	185	0	185
	Depreciation	208	63	271
	Other	425	0	425
	4634	63	4697	1149
Total Resources Expended		31295	43164	74459
				55125

WALWORTH GOLDEN OLDIES COMMUNITY CARE PROJECT
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Notes To The Financial Statements
Year Ended 31st March 2023

Notes	Plant and Machinery	Office Equipment	Total
	£	£	£
9 Tangible Fixed Assets			
Cost			
At 01 April 2022	22588	1200	23788
Additions	0	0	0
Deletions	0	0	0
At 31 March 2023	22588	1200	23788
Depreciation			
At 01 April 2022	21288	806	22094
Charge for the year	208	63	271
At 31 March 2023	21548	885	22365
Net Book value			
At 31 March 2023	832	252	1084
At 31 March 2022	1040	315	1355
At 31 March 2021	1300	394	1694

WALWORTH GOLDEN OLDIES COMMUNITY CARE PROJECT
COMPANY LIMITED BY GUARANTEE
Notes To The Financial Statements
Year Ended 31st March 2023

Notes	2023	2022
Creditors: Amounts falling due		
Within one year		
9 Deferred Income		
London Comms	0	298
Local Connect	403	2735
Peckham platform	0	2570
Covid 19 Response	90	2672
CAF	0	509
Southwark Council	0	5695
Total	0	0
United St,Saviours	8	8
Main Grant	212	8509
Mercers Trustees	13516	3581
Project Accounts	0	707
Southwark Charities	2188	2188
Southwark Warm Homes	134	0
Total Grants Received	16550	29471
Accruals		
Bookkeeping	350	325
Other	2564	2564
	2914	2889
Total	19464	32360

WALWORTH GOLDEN OLDIES COMMUNITY CARE PROJECT
COMPANY LIMITED BY GUARANTEE
Notes To The Financial Statements
Year Ended 31st March 2023

						Balance
						31/03/23
	Balance	Incoming		Outgoing		To
	01/04/2022	Resources	Total	Resource	ADJ	Deferred
Restricted Income Fund						Revenue
<u>Grants receivable</u>						
London Comms	298	0	298	0	-298	0
Local Connect	2735	10000	12735	12332		403
Peckham Platform	2570	0	2570	2648	-78	0
Covid 19 Response	2672	0	2672	2582		90
CAF	509	0	509	0	-509	0
Southwark Council	5695	5770	11465	11468	3	0
Southwark BHM	0	1250	1250	1250	0	0
Southwark NHF	0	2500	2500	2593	93	0
United St,Saviours	8	0	8	0	0	8
Main Grant	8509	0	8509	8297	0	212
Merciers Trustees	3581	11500	15081	1565	0	13516
Projects Accounts	707	0	707	0	-707	0
Southwark Charities	2188	0	2188	0	0	2188
Southwark Warm Homes	0	500	500	366	0	134
	29471	31520	60991	43101	-1340	16550