

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022**  
**FOR**  
**MAIDEN LANE COMMUNITY CENTRE LTD**

Leroy Reid & Co  
Chartered Certified Accountants  
and Statutory Auditors  
299 Northborough Road  
Norbury  
London  
SW16 4TR

**MAIDEN LANE COMMUNITY CENTRE LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

	<b>Page</b>
<b>Reference and administrative details</b>	<b>1</b>
<b>Report of the trustees</b>	<b>2 to 9</b>
<b>Report of the independent auditors</b>	<b>10 to 13</b>
<b>Statement of financial activities</b>	<b>14</b>
<b>Statement of financial position</b>	<b>15</b>
<b>Statement of cash flows</b>	<b>16</b>
<b>Notes to the financial statements</b>	<b>17 to 24</b>
<b>Detailed statement of financial activities</b>	<b>25 to 26</b>

**MAIDEN LANE COMMUNITY CENTRE LTD**

**REFERENCE AND ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

<b>TRUSTEES</b>	Ms Judith Powell Mr John Cowley Ms Valerie Amajoutt Mr David Sharratt Ms. Marian Larragy Mrs Annabel Rowe Mr Andrew Dowell Mr Danny Beales
<b>COMPANY SECRETARY</b>	Mr Nazrul Islam
<b>REGISTERED OFFICE</b>	156 St Paul's Crescent London NW1 9XZ
<b>REGISTERED COMPANY NUMBER</b>	04941401 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1112667
<b>SENIOR STATUTORY AUDITOR</b>	Ebenezer Okai, (BSc), FCCA
<b>INDEPENDENT AUDITORS</b>	Leroy Reid & Co Chartered Certified Accountants and Statutory Auditors 299 Northborough Road Norbury London SW16 4TR

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

The members of the Management Committee, who are also directors of the charity for purpose of the Companies Act, and trustees for the purpose of the Charity Act present their annual report and accounts for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in Note 1 of the accounts and comply with the Companies Act 2006 and 'Accounting and Reporting for Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objects are:

To promote the benefit of the people living, working and studying in the area described as: Bounded by York Way, The Canal and Camley Nature Park and St. Pancras Hospital, Royal College Street, Camden Road, Cantelowes Gardens and North Point Estate and to enter into partnerships with other voluntary, community and statutory service providers with similar objectives to those of Maiden Lane Community Centre Ltd., to provide services throughout the Borough of Camden and in adjacent Boroughs without distinction of sex, sexual orientation or of political opinion, race, colour or creed by associating with local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of the social welfare for recreation and leisure time occupation with the object of improving the conditions of life of the said inhabitants.

To establish or to secure the establishment of a Community Centre and to maintain and manage, or to co-operate with any local or statutory authority in the maintenance and management of such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects. The Association shall be non-party in politics and non-sectarian in religion.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

**Volunteers**

Maiden Lane Community Centre is supported by a large number of volunteers. There is a Volunteering Policy in place that underpins the way the Centre works with volunteers and details the benefits of volunteering for both the individual and the Centre. All volunteers are given a Volunteer Induction Pack and an induction before they start work with the Centre.

During the year under review, we recruited a number of volunteers who supported the Maiden Lane Food Bank. Several volunteers contributed to the BAME project, Maiden Lane Community Nursery as well as work with children and young people. The grounds maintenance contract with LB Camden was managed by a volunteer.



**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**STRATEGIC REPORT**

Maiden Lane Community Centre is part of the vibrant Maiden Lane Estate, supporting over 700 families in one of the 10% most deprived neighbourhoods in England.

A community hub for many decades (since 1983) we also serve residents across Camden (including Agar Grove and St. Pancras Way Estates, Elm Village and Camden Square) and receive referrals from Camden Council, social services, family support workers, schools, children centres, doctors' surgeries, NHS support workers, CAB, Mind in Camden and community/faith groups who identify local people in need.

As an area of high deprivation, Maiden Lane is far behind attainment within Camden, with:

42.2% Children living in poverty (Camden 36%)

13% Working age adults in receipt of out of work benefits (Camden 9.3%)

41.7% Lone Parents in receipt of lone parents' allowance (Camden 26.8%)

39.6% Older People living in deprivation (Camden 30.8%)

**Achievement and performance**

**Maiden Lane Pre School - For vulnerable 2-year-olds with transition into school:**

We provided a 'free spaces' Pre School at Maiden Lane Community Centre. Maiden Lane Pre School is rated 'GOOD' by Ofsted. With above average child poverty compared to the rest of Camden, all the children in attendance receive a healthy and nutritious free hot lunch and healthy snacks with foods from around the world.

Maiden Lane Pre School provides a safe, stimulating environment where children can play, socialise, make new friends and have fun while learning. It is completely committed to making a difference to local children's development and giving them skills for life.

**Maiden Lane Junior Club**

Positive activities for children and young people:

During the course of the year under review we provided a weekly term time Junior Club for children aged 5-10 and a school holiday programme of club days together with trips specifically for this age group. Activities included games, sports, art and crafts, family cooking and healthy eating.

There are not many funded projects for under 10's in Camden which is why this service is vital for the community and in supporting our children's development.

**10-Teen Project**

Funded by LB Camden Community Impact Levy, our 10-Teen Project worked with young people aged 10-13 during their transition years. As an integral part of the project we provided weekly youth sessions during term time on both the Maiden Lane and St. Pancras Way Estates. We also organised school holiday activities for this age group.

Maiden Lane Youth Club funded by LB Camden provided weekly universal Youth Club sessions throughout the year that included sports, arts, cooking, pool and access to Maiden Lane's state of the art music studio. We also provided a weekly Boys Group and a Girls Group.

Maiden Lane Youth Workers are at the heart of programmes to keep young people who are at risk in Cantelowes Ward safe and engaged in positive activities.

Due to the high tension in the local area during the course of the year under review we gave the older group of young people supervised access to our music studio outside the formal Youth Club sessions to create and record their music tracks and songs.

## **MAIDEN LANE COMMUNITY CENTRE LTD**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31ST MARCH 2022**

#### **Maiden Lane Street Team**

An important element of our youth work was our Street Team that engaged with at risk young people keeping them safe, encouraging them to join in with young people's activities in Camden and signposting them to relevant local services, when necessary.

The project was delivered on 2 social housing estates in Cantelowes Ward, Maiden Lane and St. Pancras Way. Supporting young people at risk of being drawn into gangs or anti-social behaviour and those who are victims of anti-social behaviour.

Young people responded well to having youth workers on the streets and on their estates, giving them positive messages and encouraging them to participate in our youth programmes. Many now join in with and contribute to activities at Maiden Lane.

Our future plans with this project are to engage with local schools, and to work closer with the young people that have been identified by youth services such as Youth Offending as being more susceptible to be drawn into to gang activity.

#### **Greater London Authority: Young Londoners Grant**

Maiden Lane Community Centre received three-year funding from GLA to support Girls GLOW a project designed to engage young women living on social housing estates in Camden who are excluded, involved in criminal activity, or at high risk of becoming involved.

Our research showed that these young women want a place to meet, learn new skills, enjoy activities that interest them and benefit from the support of Youth Workers they trust.

Girls G.L.O.W which stands for 'get lots of wisdom' provides young women with life skills and tools necessary for them to navigate and thrive in their everyday lives and be the very best version of themselves as they transition into adolescence and adulthood.

Designed by local young women, the focus is to build up the confidence and self-esteem. The activities are designed to engage in discussions around image and identity, their hopes and dreams as well as their emotional and social wellbeing. We do this in creative ways using music, media, videography and various other tools.

We provide a safe space for local young women to come and be their true selves. We work with young women from 10years up to 18years old. Even after graduating from our services many still approach us for support. This support may be in the form of support with job applications and/or college/university applications.

#### **Young Camden Foundation: Pathways Project**

Maiden Lane submitted a successful partnership grant application for 2-year funding to Young Camden Foundation, the partners are Maiden Lane Community Centre, Queen's Crescent Community Association and NW5 Play Project.

The project was designed by local young people to provide the only programme in Camden that brings together young people aged 10-19 from three of the most gang-active territories in the borough and provide them with pathways into more purposeful futures.

For young people at risk of offending this has meant building their resilience, opening access to new opportunities and increasing participation in positive youth activities.

The project also provides access to information, advice and guidance in employment and training for the 15+ age group. The project was delivered in a hybrid capacity during the pandemic including remote and Covid safe face to face activities.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**Summer Holiday Programmes for Children and Young People**

Maiden Lane Community Centre delivers a comprehensive programme for children and young people of all ages. This was part funded by the Camden Holiday Activities and Food (HAF) Programme, which is DfE funded. The 4-week summer programme offered children and young people eligible for Free School Meals free access to activities and a healthy meal each day.

Activities included:

DJ and Music Production  
Music Studio sessions  
Drama classes  
T-Shirt Making  
Cinema  
Multi Sports  
Boat Trips  
Mountain Biking  
Bowling  
Kayaking  
Emirates Cable Car

Our Summer Programme ensured all our young people had access to at least one healthy meal a day.

Parents thanked us at the end of the summer because it had helped them not having to prepare lunches for our young people and had saved them a lot of money as most were struggling with their finances.

**Summer Residential**

The Summer residential offered young people the opportunity to participate in activities that gave them opportunities to work together in teams and to take turns in leading their peers. Through multiple outdoor activity sessions, guided by the interests of the participants, our young people focused on a range of physical outdoor activities to help them become more active and improve young people's mental well-being.

Activities included: Archery, High Ropes, Tree Top Trail, Low Ropes, Adventure Course, forest adventure, Kayaking, Canoeing, Raft Building and Orienteering.

Young people not only had the opportunity to become more active, but also to: Increase physical activity, knowledge and understanding of physical activity, engage with the outdoors, build resilience, improve communication & inter-personal skills, build confidence, challenge themselves and become more self-aware.

Our summer residentials help to build confidence, independence and also life experiences as many of our young people have never been away from their families or had the opportunity to go on a holiday before.

**BAME Women's Project**

Our BAME Women's project is managed by our BAME coordinator who works with local volunteers in engaging and supporting BAME women in the community. Activities included weekly breakfast mornings, trips during the summer, employment support, employment advice and guidance, financial capability training, confidence building, enterprise support, voting, support with mental health and support for those that are at risk of or survivors of domestic violence.

Post-Covid our BAME coordinator and volunteers have supported BAME women in the community facing extreme hardship, with their families being disproportionately affected by the virus - both socially and economically. Support with language, food parcels and employability was paramount as many along with their family earners had lost their jobs/earnings due to lockdowns and restrictions.

Dealing with increased social isolation our BAME Coordinator observed that Domestic Violence and mental health issues were on the rise. She supported women by referring them on to specialist support services.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**Maiden Lane Food Bank**

Maiden Lane Food Bank receives referrals from Camden Council, Social Services, Housing Services, Citizens Advice Bureau, JobCentre Plus, Maiden Lane and St Pancras Way TRA, local community organisations and faith groups, Mind in Camden, local schools and self-referrals from members of the public who are in need. Our objective is to protect the most vulnerable from hunger and enable food insecure families to achieve their nutritional and health goals with dignity.

By providing emergency food relief with wraparound support services, we aim to build the resilience of our communities in need. Centrally placed to identify families suffering disproportionately during the pandemic our foodbank supplied 1180 parcels (including Ramadan and Winter Hampers) to Camden residents' doorsteps supporting 1460 people. Post pandemic we have seen these figures increase to over 2000.

There is also an increase in residents from BAME communities such as Somali and Bangladeshi accessing the food bank. We tailor the food parcels to meet their dietary needs and therefore ensure we have culturally appropriate and nutritious food supplies held at the foodbank.

We delivered food and essential items (socially distanced) to those that are socially isolated and isolating for example older people in the community and people suffering from mental health. The foodbank recruited additional volunteer drivers to meet demand across the borough as food shortages increasingly affected the most vulnerable in the community.

**Information, Advice and Guidance (Employability and Financial Capability)**

The community centre provided Information, Advice and Guidance for local people who are seeking work or want to undertake further education or training to improve their employment prospects.

This service is provided to tackle worklessness and the cycle of poverty in the community by assisting local people with job search activities including CV writing, interview skills and assistance with completing application forms.

The community centre aims to further expand this service. The service also tackled financial capability by providing money management training to local people. Support for this service was provided in hybrid capacity face to face and remotely.

**Sewing Classes**

The Working Men's College provided sewing classes at Maiden Lane Community Centre during term time. This long-term partnership has been very popular with our residents, in particular women from our BAME communities. It is an essential service, not only to learn the craft of sewing but to meet, interact and share with other people in the community.

Many of the women meet outside of classes and share breakfast and lunches. The programme very much supports the mental health and wellbeing of the people who attend. Support for this service was provided in a hybrid capacity during the pandemic but has returned to face to face with Covid adapted safety measures and risk assessments in place.

**Activities for Older People**

Camden Shed is run entirely by volunteers. It operates five days a week from the Community Centre. The Shed is a workshop space where older men come together to make things and do DIY. Older women attend one of the weekly sessions. Activities include woodwork, ceramics and pottery. Sessions were adapted to be Covid safe during the pandemic.

Maiden Lane also funds the TRA to hold Tea/Coffee mornings for Older People in the community.

These activities have enabled Maiden Lane to tackle social isolation and reduce loneliness in the community.

Maiden Lane will continue to fund raise further to expand its activities for Older People as post pandemic social isolation is greater than ever before, with more people suffering from loneliness in the community. This greatly affects their mental and physical wellbeing.

## **MAIDEN LANE COMMUNITY CENTRE LTD**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31ST MARCH 2022**

We will therefore focus on developing more activities and programmes to increase social connections and improve physical health.

#### **Shadow S106: Maiden Lane Estate**

Maiden Lane Community Centre delivered a programme of activities for people of all ages resident on Maiden Lane Estate supporting over 700 families. The programme was developed from the results of a survey of Estate tenants and residents.

Maiden Lane also supported the local TRA by funding Maiden Lane Estates fireworks display including food and drink, Halloween event for local children and winter hampers for Older People on the estate that included food, treats, blankets, warm socks and slippers.

Our partnership with the Maiden Lane TRA mean's that local people are able to develop and deliver projects that are important to them with support from their Community Centre. It also means that we are able to continue to develop projects that are impactful and meet local need.

#### **Maiden Lane Social Enterprise: Grounds maintenance on Maiden Lane Estate**

Maiden Lane Community Centre Ltd maintains the grounds on Maiden Lane Estate through its social enterprise set up to employ and train local people in landscaping and care for trees, shrubs and green areas.

This project helps to raise awareness environmental awareness and also provides employment and training opportunities for local people.

## **FINANCIAL REVIEW**

### **Financial position**

Trustees are satisfied with the financial performance of the charity, and this is on pages 14 and 15 of these accounts.

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

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

The governing document of the Charity is the Memorandum and Articles of Association. Under the requirements of the Memorandum and Articles of Association, one-third of the members of the Council for the time being, or if their number is not a multiple of three then the number nearest to one-third shall retire from office at the AGM.

Notice must be given in writing by a member of the Charity duly qualified to be present and vote at the meeting, of her/his intention to propose a person for election and also notice in writing, signed by the person to be proposed, of her/his willingness to be elected, not less than four nor more than twenty-eight intervening days before the AGM.

## **MAIDEN LANE COMMUNITY CENTRE LTD**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31ST MARCH 2022**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Organisational structure**

The organisation is a charitable company limited by guarantee incorporated on 23rd October 2003 and registered as a charity on 10 January 2006. 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.

Maiden Lane Community Centre has nine Directors/Trustees who meet regularly throughout the year. The Trustees are responsible for the strategic direction and policy of the charity and compliance. The Secretary attends the Committee meetings but has no voting rights.

The Trustees, who are also the directors for the purpose of company law and who served during the year were:

Judy Powell  
John Cowley  
Valerie Amajoutt  
David Sharratt  
Marian Larragy  
Annabel Rowe  
Andrew Dowell  
Danny Beales

Due to the nature of the charity's work the Trustees seek to ensure that the needs of all beneficiaries of the charity are represented amongst their membership. The charity, therefore, has a Trustee's Election/Co-option Policy.

##### **Decision making and Service Delivery**

The Directors/Trustees are responsible for strategic decision making.

A scheme of delegation is in place and day to day responsibility for the delivery of services rests with the Centre's Director of Strategy and of Operations and the staff team. The Director is responsible for ensuring that the charity delivers the services specified and that Quality Standards are maintained. All members of staff have a role in the day-to-day operations management of the Centre and ensuring that the Health and Safety and Safeguarding Policies are adhered to at all times. The Community Centre Director supervises members of the staff team and ensures that members of the team continue to develop their skills and working practices.

New trustees are invited to attend training sessions organised by Voluntary Action Camden if they want to gain further insight into specific aspects of managing a charity.

The charity's Memorandum and Articles call for the charity to co-operate with statutory authorities, voluntary and community organisations to achieve its objectives. Maiden Lane Community Centre maintains close working relationships with LB Camden, Camden Youth Service, and Camden's Children Schools and Families Department, Camden Community Safety Team, the Safer Neighbourhood Team, NHS, Camden Community Centres Consortium and other voluntary and community organisations. We have also established working relationships with a number of corporate bodies.

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Maiden Lane Community Centre Ltd for the purposes of company law) are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"



**MAIDEN LANE COMMUNITY CENTRE LTD**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued**

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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping 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 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.

In so far as the trustees are aware:

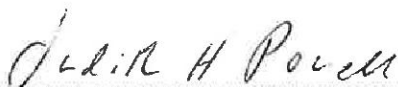
- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**AUDITORS**

The auditors, Leroy Reid & Co, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 23<sup>rd</sup> January 2023 and signed on its behalf by:



.....  
**Ms Judith Powell**  
**Trustee**

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF**  
**MAIDEN LANE COMMUNITY CENTRE LTD**

**Opinion**

We have audited the financial statements of Maiden Lane Community Centre Ltd (the 'charitable company') for the year ended 31st March 2022 which comprise the Statement of financial activities, the Statement of financial position, the Statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31st March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

**Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual report, other than the financial statements and our Report of the independent auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

**Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the trustees has been prepared in accordance with applicable legal requirements.



**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
MAIDEN LANE COMMUNITY CENTRE LTD**

**Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic report or in preparing the Report of the trustees.

**Responsibilities of trustees**

As explained more fully in the Statement of trustees' responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
MAIDEN LANE COMMUNITY CENTRE LTD**

**Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the independent auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

As part of an audit in accordance with ISAs (UK), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charitable company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charitable company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Report of the independent auditors to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Report of the independent auditors. However, future events or conditions may cause the charitable company's to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF**  
**MAIDEN LANE COMMUNITY CENTRE LTD**

**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



.....  
Ebenezer Okai, (BSc), FCCA (Senior Statutory Auditor)  
for and on behalf of Leroy Reid & Co  
Chartered Certified Accountants  
and Statutory Auditors  
299 Northborough Road  
Norbury  
London  
SW16 4TR

24<sup>th</sup> January 2023

**MAIDEN LANE COMMUNITY CENTRE LTD**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	190,037	165,895	355,932	377,349
<b>Charitable activities</b>					
Community centre and playscheme		-	15,300	15,300	15,300
Other trading activities	3	4,020	-	4,020	400
Investment income	4	5	-	5	39
Other income		-	-	-	132
<b>Total</b>		<u>194,062</u>	<u>181,195</u>	<u>375,257</u>	<u>393,220</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	6				
Community centre and playscheme		156,038	205,776	361,814	356,853
<b>NET INCOME/(EXPENDITURE)</b>		38,024	(24,581)	13,443	36,367
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		23,428	123,166	146,594	110,227
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>61,452</u>	<u>98,585</u>	<u>160,037</u>	<u>146,594</u>

The notes form part of these financial statements

**MAIDEN LANE COMMUNITY CENTRE LTD**

**STATEMENT OF FINANCIAL POSITION**

**31ST MARCH 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	11	<u>3,300</u>	<u>3,961</u>
<b>CURRENT ASSETS</b>			
Debtors	12	73,425	72,868
Cash at bank		<u>135,253</u>	<u>93,588</u>
		208,678	166,456
<b>CREDITORS</b>			
Amounts falling due within one year	13	(10,119)	(9,719)
<b>NET CURRENT ASSETS</b>		<u>198,559</u>	<u>156,737</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		201,859	160,698
<b>ACCRUALS AND DEFERRED INCOME</b>	14	(41,822)	(14,104)
<b>NET ASSETS</b>		<u>160,037</u>	<u>146,594</u>
<b>FUNDS</b>	16		
Unrestricted funds		61,452	23,428
Restricted funds		<u>98,585</u>	<u>123,166</u>
<b>TOTAL FUNDS</b>		<u>160,037</u>	<u>146,594</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23<sup>rd</sup> January 2023 and were signed on its behalf by:



**Ms Judith Powell**  
Trustee

The notes form part of these financial statements

**MAIDEN LANE COMMUNITY CENTRE LTD**

**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

	Notes	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	18	<u>41,660</u>	<u>(42,677)</u>
Net cash provided by/(used in) operating activities		<u>41,660</u>	<u>(42,677)</u>
 <b>Cash flows from investing activities</b>			
Interest received		<u>5</u>	<u>39</u>
Net cash provided by investing activities		<u>5</u>	<u>39</u>
		<u>          </u>	<u>          </u>
<b>Change in cash and cash equivalents in the reporting period</b>		41,665	(42,638)
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>93,588</u>	<u>136,226</u>
 <b>Cash and cash equivalents at the end of the reporting period</b>		<u>135,253</u>	<u>93,588</u>

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**1. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**INCOME**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**EXPENDITURE**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**TANGIBLE FIXED ASSETS**

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

Plant and machinery	33% on cost
Fixtures and fittings	20% on cost
Computer equipment	25% on reducing balance

**TAXATION**

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

**FUND ACCOUNTING**

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

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

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

**PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**MAIDEN LANE COMMUNITY CENTRE LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**2. DONATIONS AND LEGACIES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Donations	4,617	8,803
L.B Camden - Youth Service Grant	18,000	18,000
LB Camden Strategic Partner	85,000	85,000
Maiden Lane Estate S106 Contribution	108,125	58,125
L.B Camden- Early Years Free Entitlement	50,420	65,385
L.B Camden - Community Impact Levy	10,005	64,131
Young Camden Foundation	45,274	11,564
J Lyons Grant	-	6,000
Greater London Authority	25,491	28,208
Food Bank	4,000	28,008
Health Grant Income	-	4,125
OMD Community Partnership Team	5,000	-
	<u>355,932</u>	<u>377,349</u>

**3. OTHER TRADING ACTIVITIES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Hall hire	4,020	280
Children's Fees	-	120
	<u>4,020</u>	<u>400</u>

**4. INVESTMENT INCOME**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Deposit account interest	<u>5</u>	<u>39</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
LB Camden Grounds		
Maintenance	<u>15,300</u>	<u>15,300</u>

**6. CHARITABLE ACTIVITIES COSTS**

	<b>Direct Costs (see note 7)</b>
	<b>£</b>
Community centre and playscheme	<u>361,814</u>



**MAIDEN LANE COMMUNITY CENTRE LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**7. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Staff costs	258,599	273,815
Business rates & water rates	4,454	1,554
Insurance	4,073	3,769
Light & heat	10,173	5,162
Telephone	6,828	1,762
Printing, postage, stationery, & telecommunications	1,822	165
Centre activities	2,729	-
Repairs & maintenance	1,700	1,442
Maiden Lane Pre-school expenses	2,838	1,329
Pre-school equipment	1,179	5,076
Pathways disbursements	28,963	-
Cleaning & sanitation	3,264	4,324
Subscription & DBS check	883	368
Audit fees	4,800	4,012
Professional services	9,063	11,637
Training	480	2,162
Bank charges	91	93
Food Bank	4,096	18,347
Girls Glow Costs	4,201	2,723
Youth Expenses	218	3,221
Miscellaneous Expenses	1,527	583
Security Costs	-	5,525
S106 Grant	5,335	8,998
Small equipment purchases	3,838	-
Depreciation	660	786
	<u>361,814</u>	<u>356,853</u>

**8. NET INCOME/(EXPENDITURE)**

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<u>661</u>	<u>786</u>

**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

**TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

**MAIDEN LANE COMMUNITY CENTRE LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**10. STAFF COSTS**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages and salaries	235,594	253,823
Social security costs	15,717	12,579
Other pension costs	<u>7,288</u>	<u>7,413</u>
	<u><b>258,599</b></u>	<u><b>273,815</b></u>

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

	<b>2022</b>	<b>2021</b>
Project worker	6	18
Core worker	<u>10</u>	<u>8</u>
	<u><b>16</b></u>	<u><b>26</b></u>

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

**11. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>				
At 1st April 2021 and 31st March 2022	<u>20,974</u>	<u>35,464</u>	<u>6,243</u>	<u>62,681</u>
<b>DEPRECIATION</b>				
At 1st April 2021	20,972	32,803	4,945	58,720
Charge for year	<u>-</u>	<u>286</u>	<u>375</u>	<u>661</u>
At 31st March 2022	<u>20,972</u>	<u>33,089</u>	<u>5,320</u>	<u>59,381</u>
<b>NET BOOK VALUE</b>				
At 31st March 2022	<u><u>2</u></u>	<u><u>2,375</u></u>	<u><u>923</u></u>	<u><u>3,300</u></u>
At 31st March 2021	<u><u>2</u></u>	<u><u>2,661</u></u>	<u><u>1,298</u></u>	<u><u>3,961</u></u>

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other debtors	73,425	70,948
Prepayments	<u>-</u>	<u>1,920</u>
	<u><b>73,425</b></u>	<u><b>72,868</b></u>

**MAIDEN LANE COMMUNITY CENTRE LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Social security and other taxes	5,319	5,707
Accrued expenses	<u>4,800</u>	<u>4,012</u>
	<u>10,119</u>	<u>9,719</u>

**14. ACCRUALS AND DEFERRED INCOME**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Greater London Authority - Young Londoners	15,940	14,104
LB Camden - Community Impacts - (RF/PaNDF)	22,000	-
Young Camden Foundation - Heads Up	<u>3,882</u>	<u>-</u>
	<u>41,822</u>	<u>14,104</u>

**15. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted fund</b>	<b>Restricted fund</b>	<b>2022 Total funds</b>	<b>2021 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets	24,272	(20,972)	3,300	3,961
Current assets	32,604	176,074	208,678	166,456
Current liabilities	(9,528)	(591)	(10,119)	(9,719)
Accruals and deferred income	<u>14,104</u>	<u>(55,926)</u>	<u>(41,822)</u>	<u>(14,104)</u>
	<u>61,452</u>	<u>98,585</u>	<u>160,037</u>	<u>146,594</u>

**16. MOVEMENT IN FUNDS**

	<b>At 1.4.21</b>	<b>Net movement in funds</b>	<b>At 31.3.22</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	23,428	38,024	61,452
<b>Restricted funds</b>			
Restricted fund	123,166	(24,581)	98,585
	<u>146,594</u>	<u>13,443</u>	<u>160,037</u>
<b>TOTAL FUNDS</b>			

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**16. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	194,062	(156,038)	38,024
<b>Restricted funds</b>			
Restricted fund	181,195	(205,776)	(24,581)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>375,257</u>	<u>(361,814)</u>	<u>13,443</u>

Comparatives for movement in funds

	<b>At 1.4.20 £</b>	<b>Net movement in funds £</b>	<b>At 31.3.21 £</b>
<b>Unrestricted funds</b>			
General fund	23,428	-	23,428
<b>Restricted funds</b>			
Restricted fund	86,799	36,367	123,166
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>110,227</u>	<u>36,367</u>	<u>146,594</u>

Comparative net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	98,499	(98,499)	-
<b>Restricted funds</b>			
Restricted fund	294,721	(258,354)	36,367
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>393,220</u>	<u>(356,853)</u>	<u>36,367</u>

**MAIDEN LANE COMMUNITY CENTRE LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**16. MOVEMENT IN FUNDS - continued**

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	23,428	38,024	61,452
<b>Restricted funds</b>			
Restricted fund	86,799	11,786	98,585
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>110,227</u>	<u>49,810</u>	<u>160,037</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	292,561	(254,537)	38,024
<b>Restricted funds</b>			
Restricted fund	475,916	(464,130)	11,786
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>768,477</u>	<u>(718,667)</u>	<u>49,810</u>

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2022.

**18. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2022 £	2021 £
<b>Net income for the reporting period (as per the Statement of financial activities)</b>	13,443	36,367
<b>Adjustments for:</b>		
Depreciation charges	661	786
Interest received	(5)	(39)
Increase in debtors	(557)	(12,803)
Increase/(decrease) in creditors	<u>28,118</u>	<u>(66,988)</u>
<b>Net cash provided by/(used in) operations</b>	<u>41,660</u>	<u>(42,677)</u>

**MAIDEN LANE COMMUNITY CENTRE LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**19.. ANALYSIS OF CHANGES IN NET FUNDS**

	<b>At 1.4.21</b>	<b>Cash flow</b>	<b>At 31.3.22</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Net cash</b>			
Cash at bank	<u>93,588</u>	<u>41,665</u>	<u>135,253</u>
	<u>93,588</u>	<u>41,665</u>	<u>135,253</u>
<b>Total</b>	<u><u>93,588</u></u>	<u><u>41,665</u></u>	<u><u>135,253</u></u>

**20. GOING CONCERN**

The Charity's trustees have taken steps to consider the impact that the COVID-19 situation may have on the Charity and consider that the charity has adequate resource and sufficient sources of funds available for the foreseeable future. Therefore the trustees believe that it is appropriate for this reason to continue to adopt the going concern basis in preparing the financial statements for the year ended 31 March 2022.

**MAIDEN LANE COMMUNITY CENTRE LTD**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Donations	4,617	-	4,617	8,803
L.B Camden - Youth Service Grant	-	18,000	18,000	18,000
LB Camden Strategic Partner	85,000	-	85,000	85,000
Maiden Lane Estate S106 Contribution	50,000	58,125	108,125	58,125
L.B Camden- Early Years Free Entitlement	50,420	-	50,420	65,385
L.B Camden - Community Impact Levy	-	10,005	10,000	64,131
Young Camden Foundation	-	45,274	45,274	11,564
J Lyons Grant	-	-	-	6,000
Greater London Authority	-	25,491	25,491	28,208
Food Bank	-	4,000	4,005	28,008
Health Grant Income	-	-	-	4,125
OMD Community Partnership Team	-	5,000	5,000	-
	190,037	165,895	355,932	377,349
<b>Other trading activities</b>				
Hall hire	4,020	-	4,020	280
Children's Fees	-	-	-	120
	4,020	-	4,020	400
<b>Investment income</b>				
Deposit account interest	5	-	5	39
<b>Charitable activities</b>				
LB Camden Grounds Maintenance	-	15,300	15,300	15,300
<b>Other income</b>				
Other income	-	-	-	132
<b>Total incoming resources</b>	194,062	181,195	375,257	393,220
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
Wages	76,198	159,396	235,594	253,823
Social security	15,717	-	15,717	12,579
Pensions	7,288	-	7,288	7,413
Business rates & water rates	4,454	-	4,454	1,554
Insurance	4,073	-	4,073	3,769
Light & heat	10,173	-	10,173	5,162
Telephone	6,828	-	6,828	1,762
Printing, postage, stationery, & telecommunications	1,822	-	1,822	165
Carried forward	126,553	159,396	285,949	286,227

This page does not form part of the statutory financial statements

**MAIDEN LANE COMMUNITY CENTRE LTD****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Charitable activities</b>				
Brought forward	126,553	159,396	285,949	286,227
Centre activities	-	2,729	2,729	-
Repairs & maintenance	1,700	-	1,700	1,442
Maiden Lane Pre-school expenses	2,838	-	2,838	1,329
Pre-school equipment	1,179	-	1,179	5,076
Pathways disbursements	3,000	25,963	28,963	-
Cleaning & sanitation	3,264	-	3,264	4,324
Subscription & DBS check	883	-	883	368
Audit fees	4,800	-	4,800	4,012
Professional services	9,063	-	9,063	11,637
Training	480	-	480	2,162
Bank charges	91	-	91	93
Food Bank	-	4,096	4,096	18,347
Girls Glow Costs	-	4,201	4,201	2,723
Youth Expenses	-	218	218	3,221
Miscellaneous Expenses	1,527	-	1,527	583
Security Costs	-	-	-	5,525
S106 Grant	-	5,335	5,335	8,998
Small equipment purchases	-	3,838	3,838	-
Depreciation of tangible fixed assets	660	-	660	786
	<u>156,038</u>	<u>205,776</u>	<u>361,814</u>	<u>356,853</u>
Total resources expended	<u>156,038</u>	<u>205,776</u>	<u>361,814</u>	<u>356,853</u>
<b>Net income</b>	<u>38,024</u>	<u>(24,581)</u>	<u>13,443</u>	<u>36,367</u>

This page does not form part of the statutory financial statements