

REGISTERED COMPANY NUMBER: 04941401 (England and Wales)

REGISTERED CHARITY NUMBER: 1112667

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025
FOR
MAIDEN LANE COMMUNITY CENTRE LTD

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

MAIDEN LANE COMMUNITY CENTRE LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

	Page
Reference and administrative details	1
Report of the trustees	2 to 11
Independent examiner's report	12
Statement of financial activities	13
Statement of financial position	14
Statement of cash flows	15
Notes to the financial statements	16 to 23
Detailed statement of financial activities	24 to 25

MAIDEN LANE COMMUNITY CENTRE LTD

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2025

TRUSTEES	Ms Judith Powell Mr John Cowley Ms Valerie Amajoutt Mr David Michael Sharratt Ms. Marian Larragy Ms Fatima Yousuf (appointed 17.4.24) Ms Khedijah Ali Mohamed-Nur (appointed 17.4.24) Ms Miriam Mannish (appointed 17.4.24) Mr Andrew James Dowell (resigned 3.6.24) Mr Danny Beales (resigned 19.4.24)
COMPANY SECRETARY	Mr Nazrul Islam
REGISTERED OFFICE	156 St Paul's Crescent London NW1 9XZ
REGISTERED COMPANY NUMBER	04941401 (England and Wales)
REGISTERED CHARITY NUMBER	1112667
INDEPENDENT EXAMINER	Leroy Reid & Co Chartered Certified Accountants 299 Northborough Road Norbury London SW16 4TR

MAIDEN LANE COMMUNITY CENTRE LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2025**

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 2025.

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.

Public benefit

The Trustees confirm that Maiden Lane Community Centre's activities continue to serve the public benefit by supporting local residents in one of the most deprived areas of Camden. Through our broad range of services, including youth provision, food support, and educational programmes, we aim to alleviate the social and economic challenges faced by the local community. In line with our charitable objectives, we ensure that all activities are accessible to those in need, regardless of their background, fostering a more inclusive and resilient community.

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.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Maiden Lane Community Centre: Supporting a Diverse and Vulnerable Community

Maiden Lane Community Centre, strategically located in the heart of the Maiden Lane Estate, serves as a lifeline for over 700 families in one of the top 10% most deprived areas in England. Since its founding in 1983, the Centre has been dedicated to providing essential services and support to the local community, acting as a vital hub for residents not only on Maiden Lane Estate but also across neighbouring areas, including the Agar Grove, St. Pancras Way, Elm Village, and Camden Square Estates. The Centre's reach extends further through its partnerships with local schools, social services, health professionals, and community organisations.

We receive a steady flow of referrals from Camden Council, social services, schools, GPs, NHS support workers, the Citizens Advice Bureau, Mind in Camden, and various faith and community groups. These organisations play a crucial role in identifying individuals and families in need, ensuring that those facing the most significant challenges can access the services and support they require.

Maiden Lane is located in an area that grapples with substantial socio-economic challenges, and when compared to the broader Camden area, the statistics reflect the stark disparities faced by its residents. The neighbourhood continues to experience high levels of poverty, unemployment, and social isolation. Key indicators of the socio-economic difficulties in the area include:

- 42.2% of children living in poverty (Camden average: 36%), reflecting the significant barriers families face in providing for their children's needs.
- 13% of working-age adults receiving out-of-work benefits (Camden average: 9.3%), indicating the challenges in securing stable employment within the community.
- 41.7% of lone parents receiving lone parent's allowance (Camden average: 26.8%), highlighting the financial strain on single-parent families who are disproportionately affected by economic hardship.
- 39.6% of older people living in deprivation (Camden average: 30.8%), which is a concern for the older population who are particularly vulnerable to isolation, ill-health, and financial insecurity.

These figures paint a picture of a community facing systemic barriers to upward mobility and access to basic resources. Maiden Lane Community Centre has been steadfast in addressing these challenges, offering a range of services and support that aim to reduce inequality, provide relief for families, and offer a sense of hope and connection for those living in one of the most deprived areas of Camden.

Maiden Lane Pre-School: Supporting Vulnerable 2-Year-Olds

At Maiden Lane Community Centre, we offer a 'free spaces' Pre-School programme that provides vital support to vulnerable 2-year-olds in our community. Our Pre-School, rated 'GOOD' by Ofsted, offers a high-quality educational experience for children facing significant challenges. Many attendees come from households with higher-than-average child poverty compared to Camden, making our support even more critical.

To ensure every child thrives, we provide healthy, nutritious hot lunches and snacks sourced from a variety of cultures. This not only supports healthy eating but also introduces children to diverse cuisines, fostering cultural awareness.

Our Pre-School offers more than education—it provides a safe, stimulating environment where children can explore, play, socialise, and develop essential life skills. Through both structured activities and free play, children gain confidence, resilience, and curiosity. These early years are crucial for setting the foundation for success, and by offering free spaces, we ensure children in our community have the best start.

We are committed to making a meaningful impact on local children's lives. Our Pre-School provides not only care but also developmental support, helping break the cycle of poverty and set children on a brighter future. This foundation is essential for success both academically and socially, setting them on a path to lifelong achievement.

Maiden Lane Junior Club: Positive Activities for Children and Young People

The Maiden Lane Junior Club remains an essential resource for children aged 5-10 in our community. We offer weekly term-time sessions and a school holiday programme with fun club days and organised trips. Activities include sports, arts and crafts, family cooking, and initiatives promoting healthy eating and well-being.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

As one of the few funded projects in Camden for under-10s, our Junior Club plays a crucial role in supporting children's positive development. For many local children, it's a space to form friendships, build life skills, and develop a sense of belonging. Our programme nurtures social skills, creativity, and teamwork, which are vital for both personal and academic growth.

The Junior Club is an inclusive environment where all children, regardless of background, feel supported. Whether engaging in sports, creative arts, or cooking, the activities we offer help children develop resilience, improve social connections, and discover lifelong interests.

The Club also offers families a safe space for their children to grow in a supportive environment. Parents can have peace of mind, knowing their children are actively engaged in positive activities that foster both academic and social development.

Through the Junior Club, we not only enrich children's lives but also strengthen our community, empowering young people to lead healthy, fulfilling lives and benefit from a thriving, connected environment.

Maiden Lane Youth Club: Engaging Older Young People

The Maiden Lane Youth Club, funded by LB Camden, provides weekly sessions throughout the year, offering a variety of activities such as sports, arts, cooking, and access to Maiden Lane's state-of-the-art music studio. These activities help young people develop skills, build friendships, and discover new interests in a safe environment.

We offer both Boys' and Girls' Groups, providing gender-specific activities that promote self-expression, confidence, and leadership. Our youth workers play a key role in supporting local young people, particularly those at risk in Camden Square Ward. As tensions in the local area increased, we provided older youth with access to the music studio outside of regular Youth Club sessions. This allowed them to collaborate, create music, and engage in positive, creative activities.

The music studio became a vital space for older youth to express themselves and build self-esteem through music. It provided an alternative to negative behaviours and offered a constructive outlet for their creativity.

Our youth workers also offer mentorship, helping young people navigate challenges and connect with opportunities. By building trust and offering guidance, they help youth address personal issues, explore educational and career options, and make positive choices.

Through these efforts, we provide a space where young people can thrive, building resilience and life skills. Our Youth Club continues to be a key resource in the community, helping young people grow and succeed.

Girls GLOW Project

Maiden Lane Community Centre was awarded five-year funding from the City Bridge Foundation to support Girls GLOW - a project designed to empower young women living on Camden's social housing estates who face exclusion, are involved in criminal activity, or are at high risk of becoming involved.

Our research revealed that these young women were in need of a space to meet, build skills, engage in activities they enjoy, and receive support from trusted youth workers.

Girls GLOW - which stands for "Get Lots of Wisdom" - provides young women with essential life skills and the tools they need to navigate and thrive as they transition into adolescence and adulthood. The project's focus is on enhancing confidence and self-esteem, with activities designed to encourage discussions about image, identity, hopes, dreams, and emotional and social wellbeing. We use creative methods such as music, media, videography, and other interactive tools to engage participants.

This initiative provides a safe and supportive environment where young women can express themselves authentically. We work with young women aged 10 to 18, and many continue to seek support from us even after they graduate from the programme. This ongoing support often includes assistance with job applications, or advice on college and university applications, helping them to further their education and career goals.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

10-Teen Project and Maiden Lane Street Team: Supporting At-Risk Young People Through Transition

Funded by the LB Camden Community Impact Levy, our 10-Teen Project provides essential support to young people aged 10-13 during their critical transition years. The project aims to help them navigate this challenging stage of life, equipping them with the skills and resilience needed for the years ahead. Weekly youth sessions were held across both the Maiden Lane and St. Pancras Way Estates, complemented by school holiday activities. These sessions were designed to engage young people in positive, structured activities while fostering a sense of community and belonging.

An integral component of this work is the Maiden Lane Street Team, which directly engages at-risk youth in their communities, offering support and guidance to those most vulnerable. Operating across Maiden Lane and St. Pancras Way Estates in Camden Square Ward, the Street Team focuses on young people at risk of gang involvement, anti-social behaviour, or those already impacted by these issues. Youth workers are a constant presence on the streets and estates, offering positive role models and delivering key messages about safe behaviour, respect, and community involvement.

Through this work, we not only support young people in crisis but also encourage them to participate in the many youth programmes we offer at Maiden Lane. This approach has proven successful, with increased participation from young people who now actively contribute to various activities. This engagement not only keeps them out of harm's way but also provides them with opportunities to develop essential life skills.

Looking ahead, we are committed to strengthening our efforts by expanding our collaboration with local schools and engaging more closely with young people who are particularly vulnerable, including those identified by Youth Offending services. Our goal is to continue providing a safe, supportive environment where young people can thrive and make positive decisions about their future.

Summer Holiday Programmes for Children and Young People

Maiden Lane Community Centre delivers a comprehensive summer programme designed to engage children and young people of all ages, with part-funding from the Camden Holiday Activities and Food (HAF) Programme, a Department for Education initiative. This 1-week Easter and 4-week summer programme is specifically tailored to provide children and young people who are eligible for Free School Meals with free access to a wide range of enriching activities alongside a nutritious meal each day, ensuring both their physical and emotional well-being throughout the summer break.

The activities on offer were diverse and designed to engage different interests, promote creativity, and encourage physical activity. These included DJ and Music Production, Music Studio Sessions, arts and crafts, gardening and green spaces activities, Multi-Sports (football, basketball, etc.), boxing, Zip lining and trips to Woburn safari Park and Chessington.

The programme not only provided a fun and dynamic range of activities but also ensured that every participant received at least one healthy meal per day, promoting healthier eating habits and contributing to the overall well-being of the children. The emphasis on healthy, nutritious meals, which included fresh fruit, vegetables, and balanced options, was particularly important as it helped to combat food insecurity during the summer months.

At the end of the programme, many parents expressed their deep gratitude for the relief the summer scheme provided, particularly in light of the rising cost of living. Families shared how the programme helped alleviate the financial burden of preparing lunches each day. For many, this meant significant savings, especially as they were facing ongoing financial challenges. Beyond just offering activities and meals, the programme gave parents peace of mind, knowing their children were engaged, safe, and enjoying themselves in a positive environment.

Summer Residential for Young People

The Summer Residential programme provided an incredible opportunity for young people to participate in outdoor activities, build teamwork skills, and take on leadership roles. Focused on physical activities, the residential allowed participants to engage in a range of exciting challenges designed to improve both their physical fitness and mental well-being.

MAIDEN LANE COMMUNITY CENTRE LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2025**

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

In addition to increasing physical activity, the programme offered young people the chance to develop a variety of essential life skills, including leadership, resilience, communication, teamwork, confidence, and self-awareness.

The residential experience not only encouraged young people to get more active but also provided them with a unique opportunity to step outside their comfort zones. Many of the participants had never had the chance to go away from home or experience a holiday, making this programme an invaluable life experience that helped to foster independence and personal growth.

Maiden Lane Food Bank

The Maiden Lane Food Bank is a vital resource supporting Camden's most vulnerable residents. Our mission is to protect those at risk from hunger and help food-insecure families achieve their nutritional and health goals with dignity. By providing emergency food relief and support services, we aim to empower individuals and families, giving them the foundation to rebuild and regain stability. We provided 1,052 food parcels and 65 hygiene packs to local people in need.

We receive referrals from Camden Council, Social Services, Housing Services, Citizens Advice Bureau, JobCentre Plus, local community organisations, faith groups, Mind in Camden, schools, and self-referrals. This broad network ensures that we reach those in need, including families struggling with unemployment, health issues, or economic deprivation.

Our food parcels are tailored to meet the diverse needs of our community, including BAME families, such as Somali and Bangladeshi residents, ensuring cultural and dietary preferences are respected. This approach fosters inclusivity and trust, enabling us to support a broad spectrum of people, regardless of their background or circumstances.

In addition, we provide support to those who are socially isolated, such as older residents and individuals experiencing mental health challenges. Many of these individuals face barriers to accessing food and services, so we offer regular deliveries to ensure they don't go without.

As demand for our services has increased, particularly post-pandemic, we've expanded our volunteer network, allowing us to deliver food and essentials more efficiently. Volunteers play a central role in sorting, packing, and delivering parcels, and through their dedication, we can reach more families across Camden.

The Maiden Lane Food Bank is more than just a provider of food - it is a community-driven initiative that fosters resilience and solidarity. Through collaboration and compassionate care, we help ensure that vulnerable residents have access to the support they need to thrive.

Sewing Classes

In partnership with the Working Men's College, Maiden Lane Community Centre offers a series of sewing classes during term time that have become an integral part of our community outreach efforts. These classes are especially valued by residents, particularly women from BAME communities, as they provide not only a valuable skill set but also a space for social connection and empowerment.

For many participants, these classes serve as an opportunity to learn the craft of sewing, which can open doors to personal creativity, new hobbies, and even potential income generation. But perhaps more importantly, the classes foster a strong sense of belonging and community. As many of the attendees are from marginalised backgrounds, these sessions provide a safe, inclusive environment where individuals can come together, support one another, and build relationships.

Participants often meet outside the classes to share meals, stories, and life experiences, creating a network of support that extends beyond the classroom. This sense of camaraderie is invaluable in a community where many individuals face challenges related to isolation or economic hardship.

Activities for Older People

MAIDEN LANE COMMUNITY CENTRE LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2025**

Supporting older residents is a priority for Maiden Lane Community Centre, and we are proud to provide a range of activities specifically designed to address the needs of this often-overlooked demographic. Social isolation and loneliness are significant issues facing older people, especially since the wake of the COVID-19 pandemic, and our programs aim to combat these challenges while also promoting mental and physical well-being.

We are proud to house Camden Shed that provides a dedicated space for older men to engage in DIY, woodwork, ceramics, and pottery. These hands-on activities not only help individuals remain active and physically engaged but also provide a sense of accomplishment and purpose. Camden Shed offers a platform for men to connect, share skills, and collaborate on projects, all of which are integral in tackling feelings of isolation and fostering a sense of community.

Maiden Lane also delivers monthly community meals for older residents in partnership with 'Meet and Grains', offering another vital opportunity for people to come together, share conversations, and enjoy a cup of tea in a relaxed setting. These informal gatherings are particularly important in reducing the sense of loneliness that can often come with aging, particularly for those living alone or with limited mobility.

The post-pandemic landscape has highlighted a growing need for activities that support older people's mental health and well-being, and we have seen an increased demand for social interaction opportunities. We are committed to expanding these services to ensure that older residents feel connected, valued, and supported in their communities. Our ongoing fundraising efforts will focus on creating additional opportunities for physical activity, socialising, and engagement to further alleviate isolation and promote a healthy, active lifestyle for older adults.

Through these programs, Maiden Lane Community Centre is making a tangible impact on the lives of older residents, providing them with the resources and support they need to lead fulfilling and independent lives. The positive outcomes of these initiatives are evident in the connections made, the skills developed, and the enhanced mental and physical health of those involved.

Estate-Based Work and Collaboration with the TRA

At Maiden Lane Community Centre, we recognise the importance of strong partnerships with local community groups, and our collaboration with the Maiden Lane Tenants and Residents Association (TRA) plays a central role in enhancing the community spirit and well-being of residents. This partnership allows us to support initiatives and events that directly respond to the needs and aspirations of the people living in the area, ensuring that local voices are heard and that projects are developed with community input and ownership.

Throughout the year, Maiden Lane Community Centre has been proud to support the TRA in delivering a range of community events and initiatives that bring people together, foster a sense of belonging, and promote social cohesion. These events include:

Maiden Lane Estates Fireworks Display: A community celebration that brings families together to enjoy a safe, fun event with food and drinks, promoting social interaction and community engagement.

Maiden Lane Estate Community Meals: Intergenerational community meals celebrating local cultures and cuisines.

Winter Hampers for Older People: These hampers, which include food, treats, blankets, warm socks, and slippers, are an essential gesture to combat loneliness and ensure that older residents feel valued and cared for during the winter months. This initiative highlights the importance of supporting the elderly, particularly in a post-pandemic environment where social isolation remains a key challenge.

Our collaboration with the Maiden Lane TRA is essential in creating sustainable, community-driven solutions. By empowering local people to take the lead on projects that matter most to them, we enable them to contribute to the development of their own neighbourhoods. This strengthens the fabric of the community, ensuring that local initiatives reflect the diverse needs and interests of residents.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

Maiden Lane Social Enterprise: Grounds Maintenance on Maiden Lane Estate

One of our flagship initiatives that demonstrates our commitment to local employment, environmental sustainability, and community development is the Maiden Lane Social Enterprise. Through this project, Maiden Lane Community Centre Ltd manages the grounds maintenance for the Maiden Lane Estate. The initiative is designed not only to enhance the aesthetic appeal of the estate but also to provide valuable employment and training opportunities for local people.

The project focuses on:

- **Employment and Skills Development:** The social enterprise directly employs local residents, offering them the opportunity to gain hands-on experience in landscaping, horticulture, and grounds maintenance. This approach ensures that community members are empowered with practical skills that enhance their employability and career prospects. It also fosters a sense of pride and ownership over the green spaces in the area.

- **Environmental Awareness:** By caring for the estate's trees, shrubs, and green areas, the project promotes environmental consciousness among local residents. It raises awareness about the importance of maintaining green spaces for the well-being of the community, enhancing local biodiversity, and promoting sustainable living practices. Through this, we aim to cultivate a sense of environmental stewardship in residents of all ages.

- **Community Engagement:** The social enterprise is not only about grounds maintenance; it also plays a vital role in building community spirit. Additionally, the project helps to improve the overall quality of life on the estate, as well-maintained outdoor spaces are key to enhancing physical and mental well-being.

Through this social enterprise, Maiden Lane Community Centre has been able to make a tangible impact on both the local economy and the environment, providing long-term social value to the community. It's an excellent example of how sustainable, locally-driven projects can create both economic opportunities and a positive environmental impact, while strengthening community bonds.

Support for Vulnerable Children and Young People in Response to the Cost-of-Living Crisis

Maiden Lane Community Centre was committed to addressing the rising challenges faced by local families due to the ongoing cost of living crisis. Our initiatives were designed to support vulnerable children and young people, ensuring they had access to essential resources, opportunities, and a safe environment to thrive.

We expanded our Food Bank services to specifically meet the needs of children and young people. By purchasing essential items not covered by our usual food supplies from the Felix Project and Sainsbury's, we were able to ensure that families, particularly those with young children, received nutritious food and other essential items to alleviate food insecurity. This expansion helped fill a crucial gap in services for families struggling to make ends meet.

Additionally, we provided warm meals for young people accessing our youth provision. These meals were vital in supporting the health and well-being of children and young people after school and youth activity sessions, ensuring they had nutritious food to sustain them. This initiative not only helped combat food poverty but also fostered a sense of community and care, making a meaningful difference in the lives of young people.

Recognising that clothing poverty was a growing concern, particularly for young people at risk of social exclusion, we raised funds to purchase 68 winter coats for local young people in need to ensure children and young people had access to appropriate winter clothing. This intervention directly addressed the issue of young people being excluded or engaging in criminal activity due to lack of proper clothing, while promoting their dignity, self-worth, and mental well-being. By meeting this basic need, we helped young people feel more confident and valued, reducing the likelihood of social isolation or involvement in anti-social behaviour.

Together, these initiatives reflected our ongoing commitment to tackling the socio-economic challenges faced by the most vulnerable in our community, ensuring that children and young people had the resources they needed to grow, thrive, and contribute positively to society.

MAIDEN LANE COMMUNITY CENTRE LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2025**

FINANCIAL REVIEW

Financial position

Trustees are satisfied with the financial performance of the charity, and this is on pages 13 and 14 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.

Reserves policy

The trustees have adopted the Charity Commission's guidance in setting a reserve policy which is based on realistic assessments of the needs for the Charity to hold reserves.

This policy takes into account the needs of the Charity to plan for contingencies and to protect both its staff and its clients from any unforeseen adverse circumstances.

MLCC will aim to maintain operating reserves equivalent to at least three months of operating expenses.

FUTURE PLANS

Looking ahead, Maiden Lane Community Centre remains committed to expanding its reach and impact. We plan to enhance our youth programmes, continue supporting families with essential food and resources, and grow our partnerships with local organisations to address the evolving needs of our community. We will explore additional funding opportunities to enable further development of our services, particularly in the areas of mental health support, social inclusion, and educational outreach.

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.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

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.

Risk management

The Trustees are mindful of the risks associated with our activities and continue to monitor these closely. Key risks include funding volatility and the potential impact of external economic pressures on the communities we serve. To mitigate these risks, we have implemented a robust risk management framework, including regular reviews of financial performance, contingency planning, and diversified income streams. Additionally, we maintain close relationships with key stakeholders and funders to ensure the sustainability of our operations.

Safeguarding

The safety and well-being of all individuals, particularly children and vulnerable adults, are of paramount importance to the Trustees. We have clear safeguarding policies in place and conduct regular training for staff and volunteers to ensure compliance with best practice standards. The Centre maintains a safeguarding lead and robust reporting procedures to promptly address any concerns, ensuring a safe environment for all participants in our programmes.

MAIDEN LANE COMMUNITY CENTRE LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

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 December 11 2025 and signed on its behalf by:


.....
Ms Judith Powell - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MAIDEN LANE COMMUNITY CENTRE LTD

Independent examiner's report to the trustees of Maiden Lane Community Centre Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

E Okai

Ebenzer Okai, BSc, FCCA
The Association of Chartered Certified Accountants

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

Date: 12/12/2025

MAIDEN LANE COMMUNITY CENTRE LTD

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	195,243	163,307	358,550	284,704
Other trading activities	3	11,915	-	11,915	22,997
Investment income	4	742	-	742	521
Total		<u>207,900</u>	<u>163,307</u>	<u>371,207</u>	<u>308,222</u>
EXPENDITURE ON					
Charitable activities	5				
Community centre and playscheme		<u>220,973</u>	<u>163,307</u>	<u>384,280</u>	<u>358,936</u>
NET INCOME/(EXPENDITURE)		(13,073)	-	(13,073)	(50,714)
RECONCILIATION OF FUNDS					
Total funds brought forward		109,891	-	109,891	160,605
TOTAL FUNDS CARRIED FORWARD		<u><u>96,818</u></u>	<u><u>-</u></u>	<u><u>96,818</u></u>	<u><u>109,891</u></u>

The notes form part of these financial statements

MAIDEN LANE COMMUNITY CENTRE LTD

STATEMENT OF FINANCIAL POSITION

31ST MARCH 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	10	5,017	5,324
CURRENT ASSETS			
Debtors	11	36,256	31,627
Cash at bank		<u>115,731</u>	<u>83,403</u>
		151,987	115,030
CREDITORS			
Amounts falling due within one year	12	(60,186)	(10,463)
NET CURRENT ASSETS		<u>91,801</u>	<u>104,567</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>96,818</u>	<u>109,891</u>
NET ASSETS		<u>96,818</u>	<u>109,891</u>
FUNDS	14		
Unrestricted funds		<u>96,818</u>	<u>109,891</u>
TOTAL FUNDS		<u>96,818</u>	<u>109,891</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on

December 11 2025 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 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	16	33,734	(25,746)
Net cash provided by/(used in) operating activities		33,734	(25,746)
Cash flows from investing activities			
Purchase of tangible fixed assets		(2,148)	-
Interest received		742	521
Net cash (used in)/provided by investing activities		(1,406)	521
Change in cash and cash equivalents in the reporting period		32,328	(25,225)
Cash and cash equivalents at the beginning of the reporting period		83,403	108,628
Cash and cash equivalents at the end of the reporting period		115,731	83,403

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

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

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 2025

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	33,933	12,036
L.B Camden - Youth Service Grant	15,000	15,000
LB Camden Community Partner	85,000	85,000
John Lyons Charity	50,000	-
L.B Camden- Early Years	31,985	48,191
LB Camden Ground Maintenance	19,125	-
L.B Camden - Recovery Grant	-	27,499
Young Camden Foundation	19,230	21,140
Greater London Authority	-	12,000
The J H Rausing Trust	-	16,334
LB Camden - cost of living	20,000	7,500
CIL Street Team	20,000	20,004
CAF - Make Moves Fund	-	20,000
Bywell Productions	5,200	-
City of London	54,400	-
Percy Bilton	4,677	-
	<hr/>	<hr/>
	358,550	284,704
	<hr/>	<hr/>

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Hall hire	10,815	13,155
Children's Fees	1,100	9,842
	<hr/>	<hr/>
	11,915	22,997
	<hr/>	<hr/>

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	742	521
	<hr/>	<hr/>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £
Community centre and playscheme	384,280
	<hr/>

MAIDEN LANE COMMUNITY CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Staff costs	297,513	282,150
Business rates & water rates	5,071	1,126
Insurance	3,954	3,639
Light & heat	6,457	15,776
Telephone	4,202	-
Printing, stationery and telephone	98	3,699
Centre activities	2,807	-
Repairs & maintenance	1,608	2,477
Maiden Lane Pre-school expenses	1,785	2,965
Pre-school equipment	1,184	866
Subscription & DBS check	1,137	1,199
Examination fees	4,032	4,032
Professional services	16,446	14,819
Training	1,538	487
Bank charges	-	151
Food Bank	2,242	1,963
Girls Glow Costs	6,072	2,387
Youth Expenses	945	970
Miscellaneous Expenses	2,329	6,425
Security Costs	420	1,336
Social Enterprise	2,674	-
S106 Grant	1,035	2,144
Small equipment purchases	2,939	1,000
HAF expenditure	9,011	5,504
Motor expenses	2,326	1,862
Grants disbursed	4,000	-
Depreciation	2,455	1,959
	<u>384,280</u>	<u>358,936</u>

7. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	<u>2,455</u>	<u>1,959</u>

MAIDEN LANE COMMUNITY CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

9. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	270,265	258,354
Social security costs	16,404	13,416
Other pension costs	<u>10,844</u>	<u>10,380</u>
	<u>297,513</u>	<u>282,150</u>

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

	2025	2024
Project worker	2	2
Core worker	<u>13</u>	<u>13</u>
	<u>15</u>	<u>15</u>

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

10. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1st April 2024	20,974	35,464	6,000	6,243	68,681
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,148</u>	<u>2,148</u>
At 31st March 2025	<u>20,974</u>	<u>35,464</u>	<u>6,000</u>	<u>8,391</u>	<u>70,829</u>
DEPRECIATION					
At 1st April 2024	20,972	33,661	3,000	5,724	63,357
Charge for year	<u>2</u>	<u>286</u>	<u>1,500</u>	<u>667</u>	<u>2,455</u>
At 31st March 2025	<u>20,974</u>	<u>33,947</u>	<u>4,500</u>	<u>6,391</u>	<u>65,812</u>
NET BOOK VALUE					
At 31st March 2025	<u>-</u>	<u>1,517</u>	<u>1,500</u>	<u>2,000</u>	<u>5,017</u>
At 31st March 2024	<u>2</u>	<u>1,803</u>	<u>3,000</u>	<u>519</u>	<u>5,324</u>

MAIDEN LANE COMMUNITY CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other debtors	33,577	27,654
Prepayments	2,679	3,973
	<u>36,256</u>	<u>31,627</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Social security and other taxes	6,154	6,431
Accruals and deferred income	50,000	-
Accrued expenses	4,032	4,032
	<u>60,186</u>	<u>10,463</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
Fixed assets	5,017	-	5,017	5,324
Current assets	151,987	-	151,987	115,030
Current liabilities	(60,186)	-	(60,186)	(10,463)
	<u>96,818</u>	<u>-</u>	<u>96,818</u>	<u>109,891</u>

14. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	109,891	(13,073)	96,818
TOTAL FUNDS	<u>109,891</u>	<u>(13,073)</u>	<u>96,818</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	207,900	(220,973)	(13,073)
Restricted funds			
Restricted fund	163,307	(163,307)	-
TOTAL FUNDS	<u>371,207</u>	<u>(384,280)</u>	<u>(13,073)</u>

MAIDEN LANE COMMUNITY CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
General fund	92,889	(50,714)	67,716	109,891
Restricted funds				
Restricted fund	67,716	-	(67,716)	-
TOTAL FUNDS	160,605	(50,714)	-	109,891

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	264,888	(315,602)	(50,714)
Restricted funds			
Restricted fund	43,334	(43,334)	-
TOTAL FUNDS	308,222	(358,936)	(50,714)

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

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.25
	£	£	£	£
Unrestricted funds				
General fund	92,889	(63,787)	67,716	96,818
Restricted funds				
Restricted fund	67,716	-	(67,716)	-
TOTAL FUNDS	160,605	(63,787)	-	96,818

MAIDEN LANE COMMUNITY CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	472,788	(536,575)	(63,787)
Restricted funds			
Restricted fund	206,641	(206,641)	-
TOTAL FUNDS	<u>679,429</u>	<u>(743,216)</u>	<u>(63,787)</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2025.

16. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net expenditure for the reporting period (as per the Statement of financial activities)	(13,073)	(50,714)
Adjustments for:		
Depreciation charges	2,455	1,959
Interest received	(742)	(521)
(Increase)/decrease in debtors	(4,629)	39,898
Increase/(decrease) in creditors	49,723	(16,368)
Net cash provided by/(used in) operations	<u>33,734</u>	<u>(25,746)</u>

17. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank	83,403	32,328	115,731
	<u>83,403</u>	<u>32,328</u>	<u>115,731</u>
Total	<u>83,403</u>	<u>32,328</u>	<u>115,731</u>

MAIDEN LANE COMMUNITY CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

18. GOING CONCERN

The Trustees have reviewed the financial position of Maiden Lane Community Centre, considering the challenges faced in the year to 31 March 2025, including the ongoing cost of living crisis, rising costs, and increased demand for services. Despite these pressures, the Trustees are confident in the charity's ability to continue operating for the foreseeable future.

The charity has a diversified funding base, with significant long-term funding commitments secured for the future.

MAIDEN LANE COMMUNITY CENTRE LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	33,933	-	33,933	12,036
L.B Camden - Youth Service Grant	-	15,000	15,000	15,000
LB Camden Community Partner	85,000	-	85,000	85,000
John Lyons Charity	-	50,000	50,000	-
L.B Camden- Early Years	31,985	-	31,985	48,191
LB Camden Ground Maintenance	19,125	-	19,125	-
L.B Camden - Recovery Grant	-	-	-	27,499
Young Camden Foundation	-	19,230	19,230	21,140
Greater London Authority	-	-	-	12,000
The J H Rausing Trust	-	-	-	16,334
LB Camden - cost of living	-	20,000	20,000	7,500
CIL Street Team	20,000	-	20,000	20,004
CAF - Make Moves Fund	-	-	-	20,000
Bywell Productions	5,200	-	5,200	-
City of London	-	54,400	54,400	-
Percy Bilton	-	4,677	4,677	-
	<hr/>	<hr/>	<hr/>	<hr/>
	195,243	163,307	358,550	284,704
Other trading activities				
Hall hire	10,815	-	10,815	13,155
Children's Fees	1,100	-	1,100	9,842
	<hr/>	<hr/>	<hr/>	<hr/>
	11,915	-	11,915	22,997
Investment income				
Deposit account interest	742	-	742	521
	<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources	207,900	163,307	371,207	308,222
EXPENDITURE				
Charitable activities				
Wages	142,053	128,212	270,265	258,354
Social security	16,404	-	16,404	13,416
Pensions	10,844	-	10,844	10,380
Business rates & water rates	1,138	3,933	5,071	1,126
Insurance	3,954	-	3,954	3,639
Light & heat	-	6,457	6,457	15,776
Telephone	4,202	-	4,202	-
Printing, stationery and telephone	98	-	98	3,699
Centre activities	2,807	-	2,807	-
Carried forward	181,500	138,602	320,102	306,390

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 2025

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Charitable activities				
Brought forward	181,500	138,602	320,102	306,390
Repairs & maintenance	1,608	-	1,608	2,477
Maiden Lane Pre-school expenses	1,785	-	1,785	2,965
Pre-school equipment	1,184	-	1,184	866
Subscription & DBS check	1,137	-	1,137	1,199
Examination fees	4,032	-	4,032	4,032
Professional services	16,446	-	16,446	14,819
Training	1,538	-	1,538	487
Bank charges	-	-	-	151
Food Bank	2,242	-	2,242	1,963
Girls Glow Costs	-	6,072	6,072	2,387
Youth Expenses	-	945	945	970
Miscellaneous Expenses	591	1,738	2,329	6,425
Security Costs	420	-	420	1,336
Social Enterprise	2,674	-	2,674	-
S106 Grant	1,035	-	1,035	2,144
Small equipment purchases	-	2,939	2,939	1,000
HAF expenditure	-	9,011	9,011	5,504
Motor expenses	2,326	-	2,326	1,862
Grants disbursed	-	4,000	4,000	-
Depreciation of tangible fixed assets	2,455	-	2,455	1,959
	<u>220,973</u>	<u>163,307</u>	<u>384,280</u>	<u>358,936</u>
Total resources expended	<u>220,973</u>	<u>163,307</u>	<u>384,280</u>	<u>358,936</u>
Net (expenditure)/income	<u>(13,073)</u>	<u>-</u>	<u>(13,073)</u>	<u>(50,714)</u>

This page does not form part of the statutory financial statements