

# EAST DULWICH COMMUNITY CENTRE ASSOCIATION

England & Wales · Charity number 1113395

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2006-03-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** East Dulwich Community Centre  
46-50 Darrell Road  
London  
SE22 9NL

**Phone** 02086934411

**Email** [edcc2010@gmail.com](mailto:edcc2010@gmail.com)

**Website** [eastdulwichcommunitycentre.org.uk](http://eastdulwichcommunitycentre.org.uk)

## Activities

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**Objects:** (I) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF EAST DULWICH AND THE NEIGHBOURHOOD TOGETHER DEFINED BY LORDSHIP LANE, EAST DULWICH ROAD, PECKHAM RYE, DUNSTUNS ROAD AND UPLAND ROAD IN THE LONDON BOROUGH OF SOUTHWARK (HEREIN AFTER CALLED THE "AREA OF BENEFIT"), WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR ANY OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANIZATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION, AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;(II) ESTABLISH, OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREIN AFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON AS FROM TIME TO TIME BE DETERMINED;(III) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

**Activities:** To promote the benefit of the inhabitants of East Dulwich and the neighbourhood in the London Borough of Southwark, and to establish, maintain and manage a community centre.

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** EAST DULWICH AND THE NEIGHBOURHOOD TOGETHER DEFINED BY LORDSHIP LANE, EAST DULWICH ROAD, PECKHAM RYE, DUNSTUNS ROAD AND UPLAND ROAD IN THE LONDON BOROUGH OF SOUTHWARK
- Southwark

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£50,692	£46,818	-	-
2024-03-31	£42,201	£45,024	-	-
2023-03-31	£41,330	£41,807	-	-
2022-03-31	£46,161	£36,378	-	-
2021-03-31	£13,545	£33,106	-	-

## Trustees

Name	Role	Appointed
MARTIN WARREN CHAPMAN	Chair	
JANET ELIZABETH COY		
Nilante Ogunsola-Ribeiro		2024-07-11

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**

England & Wales - Charity number 1113395

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# Accounts

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**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2025**

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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## **EAST DULWICH COMMUNITY CENTRE ASSOCIATION**

### **INFORMATION**

Charity No : 1113395

Date of Registration : 22 March 2006

Principal Address : 46 - 50 Darrell Road  
London SE22 9NL

Trustees : Martin Warren Chapman  
Janet Elizabeth Coy  
Robert Forsythe (resigned in May 2024)  
Niilante Ogunsola-Ribeiro (appointed in July 2024)

Independent Examiner : Mrs D. Sequeira, B.A. (Hons), B.Ed  
Leslie J. Sequeira & Co.  
Magnum House  
133 Half Moon Lane  
London SE24 9JY

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**

**Charity No: 1113395**

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

The Trustees are pleased to present their Report and the Financial Statements of the Association for the year ended 31 March 2025.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity is constituted as a Community association and is governed by its Trust Deed dated 18 February 2006. It is an autonomous lay volunteer managed local community charity.

The trustees during the year were:

Mr Martin Warren Chapman	
Ms Janet Elizabeth Coy	
Mr Robert Forsythe	(resigned in May 2024)
Mr Nilante Ogunsola-Ribeiro	(appointed in July 2024)

Were there a requirement for new trustees, these would be identified and appointed by the remaining trustees.

**OBJECTIVES AND ACTIVITIES**

The Association was established to maintain and manage the Community Centre on behalf of Southwark Council, the landlord.

Our Centre is not just a building; it is a community made of people. It is a neutral space where people come together for a wide variety of activities. It is not identified by any particular ethnicity, religion, age or gender group. It is open to all. Our aim is to be accessible and affordable to everyone in the area who wants to use rooms.

Our rooms are available for booking from 8 am to 9 pm 7 days a week for 50 weeks of the year. Bookings can be made by phone, email or via our website.

We are affordable to most people because we have a range of room hire charges to suit their ability to pay.

**Summary Of Activity**

Our financial year started in April 2024 with the Centre building on the level of bookings since Covid. The number of private (one-off) hirers amounted to 183 hours.

The regular hirers who were able to meet during this year included:

Alcoholics Anonymous	New Day Ministries
Baby Sensory	Pilates
Barry Area Residents Association	Tots Tennis
Bible Way	Woodcraft
Goose Green branch of the Labour Party	Tae Kwondo
Eos Dance	Youth Learning Network
Men's Group	Baby Spanish

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**

**Charity No: 1113395**

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

**Public Benefit**

We believe we have a positive effect on the local community and bring footfall to the area which everyone benefits from. Our footfall for the year was around 2,184 hours of hall hire, equating to about 22,000 visits to the centre. This was slightly up from the previous year of 2,058 hours.

**FINANCIAL PERFORMANCE**

Income was markedly higher than last year at £50,692 (2024 - £42,201). Expenditure was a little higher than last year at £46,818 (2024 - £45,024). As a result, we ended the year with a surplus of £3,873.

This reflects the increase in the hours booked as we build on the level of bookings which increased to 2,184 hours compared with 2,058 hours the previous year. We have included the free hours given to hirers.

**Reserves Policy**

All of our unrestricted funds are held as reserves. At the end of the financial year we held around £73,407.

We hold unrestricted funds to mitigate against financial risk and meet major improvement or repair costs not covered by Southwark Council.

**Projections of Income and Expenditure for 2025-26**

The number of hirers is gradually increasing and we expect to exceed this financial year's income from hall hire. We will endeavor to maintain expenditure at the same level.

**OUR HIRERS APPRECIATE THE CENTRE:**

*"I have now been hiring the East Dulwich Community Centre for 15 years. A very long, and very happy time, thanks to the hard work and support of its wonderful managers."*

*"Woodcraft has been using the Centre for many years, and over this time, hundreds of local children have had both fun and learning at the Community Centre. The children particularly love the play space outside - after sitting still at school all day, its great to be able to run and play games in a safe space outside."*

*"EDCC is an accessible and welcoming Community Resource with helpful, friendly and professional staff. Thank you!"*

*A lovely Community Centre with ample space for our activities, supported by wonderful and communicative staff."*

**THANKS**

We extend our sincere thanks to everyone who supported us throughout the year. In particular, we are grateful to Barbara Enoe, Kaiche Enoe, and Mark Treasure for their dedicated day-to-day management of the Centre. Special thanks also go to Kate Start for her careful stewardship of our finances, ensuring we remained within budget and kept any deficit to a minimum.

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

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

**FUTURE**

We envisage continuing to play an important role in the local community as the only non-political, non-religious space for hire in the area. We are improving the way we communicate with our current hirers and are broadening our marketing strategies.

For and on behalf of the Trustees

Date: 20th October 2025

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**Martin Chapman**  
Chairman

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
EAST DULWICH COMMUNITY CENTRE ASSOCIATION  
(Charity No 1113395)**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2025, which are set out on pages 6 to 11.

**Responsibilities and Basis of Report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect,:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



**Mrs D. Sequeira, B.A. (Hons), B.Ed  
Leslie J. Sequeira & Co.  
Accountants**

Magnum House, 133 Half Moon Lane  
LONDON SE24 9JY

Date: 20th October 2025

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

**Statement of Financial Activities**  
**Year Ended 31 March 2025**

	<u>Note</u>	Unrestricted <u>Funds</u> £	Restricted <u>Funds</u> £	Total <u>2025</u> £	Total <u>2024</u> £
<b>INCOMING RESOURCES</b>					
<b>Incoming Resources from Generated Funds</b>					
Voluntary income : Donations & Grants		120	1,941	2,061	2,314
Inter-fund transfer					
<b>Incoming Resources from Charitable Activities</b>					
Hall hire		48,631	-	48,631	39,887
<b>Total Incoming Resources</b>		<b><u>48,751</u></b>	<b><u>1,941</u></b>	<b><u>50,692</u></b>	<b><u>42,201</u></b>
<b>RESOURCES EXPENDED</b>					
<b>Charitable Expenditure</b>					
Charitable activities	3	41,105	1,000	42,105	39,597
<b>Governance Costs</b>	3	4,493	220	4,713	5,427
<b>Total Resources Expended</b>		<b><u>45,598</u></b>	<b><u>1,220</u></b>	<b><u>46,818</u></b>	<b><u>45,024</u></b>
<b>Net movement in funds</b>		<b>3,152</b>	<b>721</b>	<b>3,873</b>	<b>(2,822)</b>
Total Funds Brought Forward		70,255	-	70,255	73,077
<b>Total Funds Carried Forward</b>		<b><u>73,407</u></b>	<b><u>721</u></b>	<b><u>74,128</u></b>	<b><u>70,255</u></b>

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

**Balance Sheet**

**As At 31 March 2025**

	<u>Note</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2025</u> £	<u>Total 2024</u> £
<b>FIXED ASSETS</b>					
<b>Tangible Assets</b>	7	<u>1,760</u>	<u>-</u>	<u>1,760</u>	<u>1,662</u>
<b>CURRENT ASSETS</b>					
Debtors	8	450	-	450	678
Cash at bank and in hand		75,065	721	75,786	72,032
<b>Total Current Assets</b>		<u>75,515</u>	<u>721</u>	<u>76,236</u>	<u>72,710</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	<u>3,868</u>	<u>-</u>	<u>3,868</u>	<u>4,117</u>
<b>Net Current Assets / (Liabilities)</b>		<u>71,647</u>	<u>721</u>	<u>72,368</u>	<u>68,593</u>
<b>Net Assets</b>		<u><u>73,407</u></u>	<u><u>721</u></u>	<u><u>74,128</u></u>	<u><u>70,255</u></u>
<b>FUNDS OF THE CHARITY</b>					
Unrestricted Funds		73,407	721	74,128	70,255
Restricted Funds		-	-	-	-
<b>Total Funds</b>		<u><u>73,407</u></u>	<u><u>721</u></u>	<u><u>74,128</u></u>	<u><u>70,255</u></u>

The accounts were approved by the Trustees on 20th October 2025

and signed on their behalf by

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**Martin Chapman**  
Chairman

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

**Notes to the Accounts**

**1. BASIS OF ACCOUNTING**

These accounts have been prepared under the historical cost convention in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP 2015), with accounting standards and with the Charities Act 2011 and applicable regulations.

**2. ACCOUNTING POLICIES**

**2.1 Incoming Resources**

a) Recognition of incoming resources

These are included in the Statement of Financial Activities (SOFA) when:

- i) the charity becomes entitled to the resources;
- ii) the trustees are virtually certain they will receive the resources; and
- iii) the monetary value can be measured with sufficient reliability.

b) Incoming Resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SOFA.

c) Grants & Donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

d) Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

e) Contractual income and performance related grants

This is only included in the SOFA once the related goods or services have been delivered.

f) Gifts in kind

- i) Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- ii) Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.
- iii) Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

g) Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

h) Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

i) Investment income

This is included in the accounts when receivable.

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

**Notes to the Accounts**

**2.2 Expenditure and Liabilities**

- a) Liability recognition  
 Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
- b) Governance costs  
 These include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
- c) Grants with performance conditions  
 Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.
- d) Grants payable without performance conditions  
 These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

**2.3 Assets**

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year and are valued at cost or reasonable value on receipt. The capitalised fixed assets are depreciated at 25% on a reducing balance basis.

**3. ANALYSIS OF RESOURCES EXPENDED**

	Unrestricted <u>Funds</u> £	Restricted <u>Funds</u> £	Total <u>2025</u> £	Total <u>2024</u> £
<b>Charitable Activities</b>				
Donations	50	-	50	50
Events & Publicity	-	1,000	1,000	
Professional fees	2,852	-	2,852	2,905
Volunteers' honorarium fees	2,955	-	2,955	2,936
Cleaning	11,957	-	11,957	11,613
Caretaker	11,640	-	11,640	11,131
Gardening	663	-	663	450
Utilities	7,594	-	7,594	6,505
Telephone/Internet	873	-	873	848
Insurance	358	-	358	341
Repairs & Maintenance	2,164	-	2,164	2,818
	<u><u>41,105</u></u>	<u><u>1,000</u></u>	<u><u>42,105</u></u>	<u><u>39,597</u></u>

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

**Notes to the Accounts**

**3. ANALYSIS OF RESOURCES EXPENDED (CONT'D)**

	Unrestricted <u>Funds</u> £	Restricted <u>Funds</u> £	Total <u>2025</u> £	Total <u>2024</u> £
<b>Governance Costs</b>				
AGM & Social Events	234	-	234	716
Rent & Rates	260	-	260	260
Printing, Postage & Stationery	154	-	154	246
Bookkeeping	2,440	220	2,660	2,835
Website	69	-	69	84
Bank charges	-	-	-	12
Accountancy	750	-	750	720
Equipment depreciation	587	-	587	554
	<u>4,493</u>	<u>220</u>	<u>4,713</u>	<u>5,427</u>

**4. DETAILS OF CERTAIN ITEMS OF EXPENDITURE**

**4.1 Trustee Expenses**

No payments of expenses were made to the trustees during the year.

**4.2 Independent Examiner's Fees**

The amount payable to the Independent Examiner amounts to £750 VAT inclusive (2024 - £720) for preparing and reporting on this year's financial statements.

**5. Payments for Services Received**

Various services were provided by individuals to the charity as self-employed in arm's length transactions. Payments to these individuals have been included in their respective expenses category in the accounts.

**6. HONORARIUM FEES**

	<u>2025</u> £	<u>2024</u> £
Booking officer	<u>2,955</u>	<u>2,936</u>

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

**Notes to the Accounts**

**7. TANGIBLE FIXED ASSETS**

	<u>Fixtures, Fittings &amp; Equipment General £</u>	<u>Fixtures, Fittings &amp; Equipment Restricted £</u>
<u>Cost</u>		
Balance brought forward	18,808	1,815
Additions	685	-
	<u>19,493</u>	<u>1,815</u>
 <u>Accumulated Depreciation</u>		
Balance brought forward	17,146	1,815
Charge for the year	587	-
Balance carried forward	<u>17,733</u>	<u>1,815</u>
 <u>Net Book Value</u>		
At 31 March 2025	<u><u>1,760</u></u>	<u><u>-</u></u>
At 31 March 2024	<u><u>1,662</u></u>	<u><u>-</u></u>

**8. DEBTORS & PREPAYMENTS**

	<u>2025 £</u>	<u>2024 £</u>
<u>Amounts falling due within one year:</u>		
Hall hire fees	450	678
Other debtors	54	-
	<u><u>504</u></u>	<u><u>678</u></u>

**9. CREDITORS & ACCRUALS**

	<u>2025 £</u>	<u>2024 £</u>
<u>General Funds</u>		
Refundable deposits received	1,040	1,100
Booking fees received in advance	709	650
Utilities	1,173	645
Other creditors	196	1,002
Accountancy/Independent examiner's fee	750	720
	<u><u>3,868</u></u>	<u><u>4,117</u></u>

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**

England & Wales - Charity number 1113395

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# Accounts

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**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2024**

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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## **EAST DULWICH COMMUNITY CENTRE ASSOCIATION**

### **INFORMATION**

Charity No : 1113395

Date of Registration : 22 March 2006

Principal Address : 46 - 50 Darrell Road  
London SE22 9NL

Trustees : Martin Warren Chapman  
Janet Elizabeth Coy  
Robert Forsythe  
Sarah Welfare (Resigned 18/06/2023)

Independent Examiner : Mrs D. Sequeira, B.A. (Hons), B.Ed  
Leslie J. Sequeira & Co.  
Magnum House  
133 Half Moon Lane  
London SE24 9JY

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

**ANNUAL REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

The Trustees are pleased to present their Report and the Financial Statements of the Association for the year ended 31 March 2024.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity is constituted as a Community association and is governed by its Trust Deed dated 18 February 2006. It is an autonomous lay volunteer managed local community charity.

The trustees during the year were:

Mr Martin Warren Chapman  
Ms Janet Elizabeth Coy  
Mr Robert Forsythe  
Ms Sarah Welfare (Unfortunately, Sarah resigned in June 2023)

Were there a requirement for new trustees, these would be identified and appointed by the remaining trustees.

**OBJECTIVES AND ACTIVITIES**

The Association was established to maintain and manage the community centre on behalf of Southwark Council, the landlord.

Our Centre is not just a building; it is a community made of people. It is a neutral space where people come together for a wide variety of activities. It is not identified by any particular ethnicity, religion, age or gender group. It is open to all. Our aim is to be accessible and affordable to everyone in the area who wants to use rooms.

Our rooms are available for booking from 8 am to 9 pm 7 days a week for 50 weeks of the year. Bookings can be made by phone, email or via our website.

We are affordable to most people because we have a range of room hire charges to suit their ability to pay.

**Summary Of Activity**

Our financial year started in April 2023 with the centre open and striving to build on the level of bookings since Covid. The number of private (one-off) hirers increased.

The regular hirers who were able to meet during this year included:

Alcoholics Anonymous	Little Smiles
Baby Sensory	MP Surgery
Barry Area Residents Association	Men's Group
Bible Way	New Day Ministries
East Dulwich Labour Party	Pilates
Eos Dance	Serbian Classes
Glorious Council	Tots Tennis
Goose Green councillor surgeries	Woodcraft
Gumboots After School Club	Yoga -2 classes

**Public Benefit**

We believe we have a positive effect on the local community and bring footfall to the area which everyone

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**

**Charity No: 1113395**

**ANNUAL REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

benefits from. Our footfall for the year was around 2,058 hours of hall hire, equating to about 21,000 people accessing the centre. This was slightly up from the previous year of 2,048 hours.

**FINANCIAL PERFORMANCE**

Income was slightly more than last year at £42,201. Expenditure was more than last year at £45,024. There were increases in utility costs as well as repairs and maintenance. As a result, we ended the year with a deficit of £2,822.

There was not the increase in bookings we had hoped for. Therefore, bookings still have not returned to pre-covid levels. In addition, there is still a squeeze on spending due to the cost of living crisis. The number of hours booked slightly increased compared with the previous year (2,058 hours compared with 2,048 hours). We have included the free hours given to hirers. We may have to adjust to having fewer hours booked in the future.

**Reserves Policy**

All of our reserves are unrestricted funds. At the end of the financial year we held around £70,255.

We hold unrestricted funds to mitigate against financial risk and meet major improvement or repair costs not covered by Southwark Council.

**Projections of Income and Expenditure for 2024-25**

Income is projected to be around £45,000 and expenditure is projected to be around £47,000. We are projecting a deficit of £2,000. To balance the books, we will have to increase our hall hire charges by an average of £1 per hour.

**OUR HIRERS APPRECIATE THE CENTRE:**

*"in 14 years hiring the Centre, what I have always noticed and appreciated is the care for each of us as individuals, as well as the managers' focus on improving their service and facilities for all users, at all times."*

*"The community centre is accessible and well maintained!"*

*"We appreciate its size and versatility."*

*"The Centre is the perfect place for my baby group. It is safe and secure, with plenty of space inside and outside. The community centre staff are brilliant, warm and welcoming."*

**THANKS**

Thanks are due to everyone who helped us over the year. In particular, thanks are due to Barbara Enoe, Kaiche Enoe and Mark Treasure for their day to day management of the centre. Also to Kate Start, for managing our finances day-to-day and ensuring that the deficit was minimised.

**FUTURE**

In these uncertain times, we hope to be able to continue to play a vital role in the life of East Dulwich and surrounding areas. We will improve our communication with both current and potential users of the centre, and will further improve the premises and its facilities.


**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

**ANNUAL REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

We recently had a visit from Ellie Reeves, our MP from this year. She wrote:

*"I also visited the much loved East Dulwich Community Centre. It was great to hear from the team of staff and trustees who run this facility. I was delighted to learn about all of the different classes and activities, and I was very struck by the trustees' and volunteers' dedication to maintaining this space and ensuring it remains accessible to the local community."*

For and on behalf of the Trustees



**Martin Chapman**  
Chairman

Date: 15th October 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
EAST DULWICH COMMUNITY CENTRE ASSOCIATION  
(Charity No 1113395)**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2024, which are set out on pages 6 to 11.

**Responsibilities and Basis of Report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

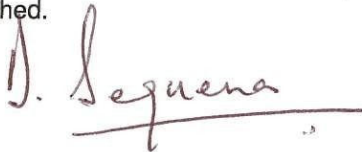
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect,:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



**Mrs D. Sequeira, B.A. (Hons), B.Ed  
Leslie J. Sequeira & Co.  
Accountants**

Magnum House, 133 Half Moon Lane  
LONDON SE24 9JY

Date: 15th October 2024

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

**Statement of Financial Activities**  
**Year Ended 31 March 2024**

	<u>Note</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2024</u> £	<u>Total 2023</u> £
<b>INCOMING RESOURCES</b>					
<b>Incoming Resources from Generated Funds</b>					
Voluntary income : Donations & Grants		2,314	-	2,314	-
Inter-fund transfer					
<b>Incoming Resources from Charitable Activities</b>					
Hall hire		39,887	-	39,887	41,330
<b>Total Incoming Resources</b>		<b><u>42,201</u></b>	<b><u>-</u></b>	<b><u>42,201</u></b>	<b><u>41,330</u></b>
<b>RESOURCES EXPENDED</b>					
<b>Charitable Expenditure</b>					
Charitable activities	3	39,597	-	39,597	36,427
<b>Governance Costs</b>	3	5,427	-	5,427	5,380
<b>Total Resources Expended</b>		<b><u>45,024</u></b>	<b><u>-</u></b>	<b><u>45,024</u></b>	<b><u>41,807</u></b>
<b>Net movement in funds</b>		<b>(2,822)</b>	<b>-</b>	<b>(2,822)</b>	<b>(477)</b>
Total Funds Brought Forward		73,077	-	73,077	73,554
<b>Total Funds Carried Forward</b>		<b><u>70,255</u></b>	<b><u>-</u></b>	<b><u>70,255</u></b>	<b><u>73,077</u></b>

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

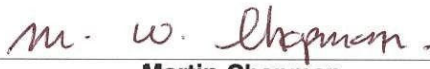
**Balance Sheet**

**As At 31 March 2024**

	<u>Note</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2024</u> £	<u>Total 2023</u> £
<b>FIXED ASSETS</b>					
<b>Tangible Assets</b>	7	<u>1,662</u>	<u>-</u>	<u>1,662</u>	<u>1,684</u>
<b>CURRENT ASSETS</b>					
Debtors	8	678	-	678	648
Cash at bank and in hand		72,031	-	72,031	73,785
<b>Total Current Assets</b>		<u>72,710</u>	<u>-</u>	<u>72,710</u>	<u>74,433</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	<u>4,117</u>	<u>-</u>	<u>4,117</u>	<u>3,040</u>
<b>Net Current Assets / (Liabilities)</b>		<u>68,592</u>	<u>-</u>	<u>68,592</u>	<u>71,393</u>
<b>Net Assets</b>		<u><u>70,255</u></u>	<u><u>-</u></u>	<u><u>70,255</u></u>	<u><u>73,077</u></u>
<b>FUNDS OF THE CHARITY</b>					
Unrestricted Funds		70,255	-	70,255	73,077
Restricted Funds		-	-	-	-
<b>Total Funds</b>		<u><u>70,255</u></u>	<u><u>-</u></u>	<u><u>70,255</u></u>	<u><u>73,077</u></u>

The accounts were approved by the Trustees on 15th October 2024

and signed on their behalf by

  
**Martin Chapman**  
 Chairman

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

**Notes to the Accounts**

**1. BASIS OF ACCOUNTING**

These accounts have been prepared under the historical cost convention in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP 2015), with accounting standards and with the Charities Act 2011 and applicable regulations.

**2. ACCOUNTING POLICIES**

**2.1 Incoming Resources**

a) Recognition of incoming resources

These are included in the Statement of Financial Activities (SOFA) when:

- i) the charity becomes entitled to the resources;
- ii) the trustees are virtually certain they will receive the resources; and
- iii) the monetary value can be measured with sufficient reliability.

b) Incoming Resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SOFA.

c) Grants & Donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

d) Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

e) Contractual income and performance related grants

This is only included in the SOFA once the related goods or services have been delivered.

f) Gifts in kind

- i) Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- ii) Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.
- iii) Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

g) Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

h) Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

i) Investment income

This is included in the accounts when receivable.

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

**Notes to the Accounts**

**2.2 Expenditure and Liabilities**

- a) Liability recognition  
 Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
- b) Governance costs  
 These include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
- c) Grants with performance conditions  
 Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.
- d) Grants payable without performance conditions  
 These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

**2.3 Assets**

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year and are valued at cost or reasonable value on receipt. The capitalised fixed assets are depreciated at 25% on a reducing balance basis.

**3. ANALYSIS OF RESOURCES EXPENDED**

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Charitable Activities</b>				
Donations	50	-	50	50
Professional fees	2,905	-	2,905	2,415
Volunteers' honorarium fees	2,936	-	2,936	2,885
Cleaning	11,613	-	11,613	11,384
Caretaker	11,131	-	11,131	11,323
Gardening	450	-	450	481
Utilities	6,505	-	6,505	5,267
Telephone/Internet	848	-	848	662
Insurance	341	-	341	341
Repairs & Maintenance	2,817	-	2,817	1,619
	<u>39,597</u>	<u>-</u>	<u>39,597</u>	<u>36,427</u>

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

**Notes to the Accounts**

**3. ANALYSIS OF RESOURCES EXPENDED (CONT'D)**

	Unrestricted <u>Funds</u> £	Restricted <u>Funds</u> £	Total <u>2024</u> £	Total <u>2023</u> £
<b>Governance Costs</b>				
AGM & Social Events	716	-	716	131
Rent & Rates	260	-	260	260
Printing, Postage & Stationery	246	-	246	96
Bookkeeping	2,835	-	2,835	2,975
Website	84	-	84	667
Bank charges	12	-	12	-
Accountancy	720	-	720	690
Equipment depreciation	554	-	554	561
	<u>5,427</u>	<u>-</u>	<u>5,427</u>	<u>5,380</u>

**4. DETAILS OF CERTAIN ITEMS OF EXPENDITURE**

**4.1 Trustee Expenses**

No payments of expenses were made to the trustees during the year.

**4.2 Independent Examiner's Fees**

The amount payable to the Independent Examiner amounts to £720 VAT inclusive (2023 - £690) for preparing and reporting on this year's financial statements.

**5. Payments for Services Received**

Various services were provided by individuals to the charity as self-employed in arm's length transactions. Payments to these individuals have been included in their respective expenses category in the accounts.

**6. HONORARIUM FEES**

	<u>2024</u> £	<u>2023</u> £
Booking officer	<u>2,936</u>	<u>2,885</u>

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

**Notes to the Accounts**

**7. TANGIBLE FIXED ASSETS**

	Fixtures, Fittings & Equipment General £	Fixtures, Fittings & Equipment Restricted £
<u>Cost</u>		
Balance brought forward	18,276	1,815
Additions	532	-
	<u>18,808</u>	<u>1,815</u>
 <u>Accumulated Depreciation</u>		
Balance brought forward	16,592	1,815
Charge for the year	554	-
Balance carried forward	<u>17,146</u>	<u>1,815</u>
 <u>Net Book Value</u>		
At 31 March 2024	<u>1,662</u>	<u>-</u>
At 31 March 2023	<u>1,684</u>	<u>-</u>

**8. DEBTORS & PREPAYMENTS**

	<u>2024</u> £	<u>2023</u> £
<u>Amounts falling due within one year:</u>		
Hall hire fees	<u>678</u>	<u>648</u>

**9. CREDITORS & ACCRUALS**

	<u>2024</u> £	<u>2023</u> £
<u>General Funds</u>		
Refundable deposits received	1,100	1,540
Booking fees received in advance	650	531
Utilities	645	279
Other creditors	1,002	-
Accountancy/Independent examiner's fee	720	690
	<u>4,117</u>	<u>3,040</u>



**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**

England & Wales - Charity number 1113395

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# Accounts

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**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2023**

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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## EAST DULWICH COMMUNITY CENTRE ASSOCIATION

### INFORMATION

Charity No : 1113395

Date of Registration : 22 March 2006

Principal Address : 46 - 50 Darrell Road  
London SE22 9NL

Trustees : Martin Warren Chapman  
Janet Elizabeth Coy  
Robert Forsythe  
Sarah Welfare (Resigned 18/06/2023)

Independent Examiner : Mrs D. Sequeira, B.A. (Hons), B.Ed  
Leslie J. Sequeira & Co.  
Magnum House  
133 Half Moon Lane  
London SE24 9JY

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**

**Charity No: 1113395**

**ANNUAL REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

The Trustees are pleased to present their Report and the Financial Statements of the Association for the year ended 31 March 2023.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity is constituted as a Community association and is governed by its Trust Deed dated 18 February 2006. It is an autonomous lay volunteer managed local community charity.

The trustees during the year were:

Mr Martin Warren Chapman  
Ms Janet Elizabeth Coy  
Mr Robert Forsythe  
Ms Sarah Welfare

Were there a requirement for new trustees, these would be identified and appointed by the remaining trustees.

**OBJECTIVES AND ACTIVITIES**

The Association was established to maintain and manage the community centre on behalf of Southwark Council, the landlord.

Our Centre is not just a building, it is a community made of people. It is a neutral space where people come together for a wide variety of activities. It is not identified by any particular ethnicity, religion, age or gender group. It is open to all. Our aim is to be accessible and affordable to everyone in the area who wants to use rooms.

Our rooms are available for booking from 8 am to 9 pm 7 days a week for 50 weeks of the year. Bookings can be made by phone, email or via our website.

We are affordable to most people because we have a range of room hire charges to suit their ability to pay.

**Summary Of Activity**

Our financial year started in April 2022 with the centre open and building on the increasing level of bookings.

The number of private hirers increased.

The regular hirers who were able to meet during this year included:

Alcoholics Anonymous	MP Surgery
Anointed Praise	Men's Group
Barry Area Residents Association	Monday fit
Bible Way	New Day Ministries
Birth Group	Pilates
Clip Theatre	Serbian Classes
Eos Dance	Stephen Crichtlow
Gathered	Tots tennis
Goose Green councillor surgeries	Woodcraft
Groad	Yoga
Gumboots After School Club	

We held a Hustings and the centre was used as a Polling station for 2 wards.

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

**ANNUAL REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Public Benefit**

We believe we have a positive effect on the local community and bring footfall to the area which everyone benefits from. Our footfall for the year was better than the year before and was around 2,000 hours of hall hire, equating to about 20,000 people accessing the centre. We were able to support the local charity Get Rid Of and Donate by providing them with the space to run their events.

**Our hirers appreciate the centre:**

*"The community centre has always been a nurturing environment for myself and my yogis over the years. Thank you!"*

*"The Centre is a lively, well managed facility that has allowed my business to grow along the years. The support and care offered to providers and users is what made it so popular in the area."*

*"The Centre is a fantastic community resource - always spotlessly clean and tidy, well managed, and a great space to use, especially the outside playground."*

**FINANCIAL PERFORMANCE**

Income was less than last year at £41,330. Expenditure was more than last year at £41,807. As a result, we ended the year with a deficit of £477.

Bookings did not return to pre-pandemic levels. In addition, there was a squeeze on spending due to the cost-of-living crisis. The number of hours booked was down compared with the previous year (2,250 hours compared with 2,520 hours). We have included the free hours given to hirers. We may have to adjust to having fewer hours booked in the future.

**Reserves Policy**

All of our reserves are unrestricted funds. At the end of the financial year we held around £73,077.

We hold unrestricted funds to mitigate against financial risk and meet major improvement or repair costs not covered by Southwark Council.

**Projections of Income and Expenditure for 2023-24**

Income is projected to be around £43,000 and expenditure is projected to be around £44,000. We are projecting a deficit of £1,000. However, if we increased our charges by as little as 50p across the board, we could break even.

**THANKS**

Thanks are due to everyone who helped us over the year. In particular, thanks are due to Barbara Enoe, Kaiche Enoe and Mark Treasure for their day to day management of the centre. Also to Kate Start, for managing our finances day-to-day and ensuring that the deficit was minimised.

**FUTURE**

In these uncertain times, we hope to be able to continue to play a vital role in the life of East Dulwich and surrounding areas. We will improve our communication with both current and potential users of the centre, and will further improve the premises and its facilities.

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

**ANNUAL REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

For and on behalf of the Trustees

*M. W. Chapman*

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**Martin Chapman**  
Chairman

Date: 16th October 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
EAST DULWICH COMMUNITY CENTRE ASSOCIATION  
(Charity No 1113395)**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2023, which are set out on pages 6 to 11.

**Responsibilities and Basis of Report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

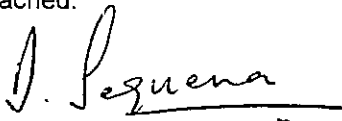
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



**Mrs D. Sequeira, B.A. (Hons), B.Ed  
Leslie J. Sequeira & Co.  
Accountants**

Magnum House, 133 Half Moon Lane  
LONDON SE24 9JY

Date: 16th October 2023

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

**Statement of Financial Activities**  
**Year Ended 31 March 2023**

	<u>Note</u>	Unrestricted <u>Funds</u> £	Restricted <u>Funds</u> £	Total <u>2023</u> £	Total <u>2022</u> £
<b>INCOMING RESOURCES</b>					
<b>Incoming Resources from Generated Funds</b>					
Voluntary income : Donations & Grants		-	-	-	1,040
Inter-fund transfer		17	(17)		
<b>Incoming Resources from Charitable Activities</b>					
Hall hire		41,330	-	41,330	45,121
<b>Total Incoming Resources</b>		<u>41,347</u>	<u>(17)</u>	<u>41,330</u>	<u>46,161</u>
<b>RESOURCES EXPENDED</b>					
<b>Charitable Expenditure</b>					
Charitable activities	3	36,427	-	36,427	31,868
<b>Governance Costs</b>	3	5,380	-	5,380	4,510
<b>Total Resources Expended</b>		<u>41,807</u>	<u>-</u>	<u>41,807</u>	<u>36,378</u>
<b>Net movement in funds</b>		(460)	(17)	(477)	9,783
Total Funds Brought Forward		73,537	17	73,554	63,771
<b>Total Funds Carried Forward</b>		<u>73,077</u>	<u>-</u>	<u>73,077</u>	<u>73,554</u>

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

**Balance Sheet**

**As At 31 March 2023**

	<u>Note</u>	<u>Unrestricted Funds £</u>	<u>Restricted Funds £</u>	<u>Total 2023 £</u>	<u>Total 2022 £</u>
<b>FIXED ASSETS</b>					
<b>Tangible Assets</b>	7	<u>1,684</u>	<u>-</u>	<u>1,684</u>	<u>1,612</u>
<b>CURRENT ASSETS</b>					
Debtors	8	648	-	648	207
Cash at bank and in hand		73,785	-	73,785	75,797
<b>Total Current Assets</b>		<u>74,433</u>	<u>-</u>	<u>74,433</u>	<u>76,004</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	<u>3,040</u>	<u>-</u>	<u>3,040</u>	<u>4,062</u>
<b>Net Current Assets / (Liabilities)</b>		<u>71,393</u>	<u>-</u>	<u>71,393</u>	<u>71,942</u>
<b>Net Assets</b>		<u>73,077</u>	<u>-</u>	<u>73,077</u>	<u>73,554</u>
<b>FUNDS OF THE CHARITY</b>					
Unrestricted Funds		73,077	-	73,077	73,537
Restricted Funds	10	-	-	-	17
<b>Total Funds</b>		<u>73,077</u>	<u>-</u>	<u>73,077</u>	<u>73,554</u>

The accounts were approved by the Trustees on 16th October 2023.

and signed on their behalf by

*M. W. Chapman.*

-----  
**Martin Chapman**  
Chairman

## **EAST DULWICH COMMUNITY CENTRE ASSOCIATION**

**Charity No: 1113395**

### **Notes to the Accounts**

#### **1. BASIS OF ACCOUNTING**

These accounts have been prepared under the historical cost convention in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP 2015), with accounting standards and with the Charities Act 2011 and applicable regulations.

#### **2. ACCOUNTING POLICIES**

##### **2.1 Incoming Resources**

a) Recognition of incoming resources

These are included in the Statement of Financial Activities (SOFA) when:

- i) the charity becomes entitled to the resources;
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c) Grants & Donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

d) Tax reclaims on donations and gifts

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e) Contractual income and performance related grants

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f) Gifts in kind

- i) Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- ii) Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.
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These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

h) Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

i) Investment income

This is included in the accounts when receivable.

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

**Notes to the Accounts**

**2.2 Expenditure and Liabilities**

- a) Liability recognition  
 Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
- b) Governance costs  
 These include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
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 Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.
- d) Grants payable without performance conditions  
 These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

**2.3 Assets**

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year and are valued at cost or reasonable value on receipt. The capitalised fixed assets are depreciated at 25% on a reducing balance basis.

**3. ANALYSIS OF RESOURCES EXPENDED**

	Unrestricted <u>Funds</u> £	Restricted <u>Funds</u> £	Total <u>2023</u> £	Total <u>2022</u> £
<b>Charitable Activities</b>				
Donations	50	-	50	-
Professional fees	2,415	-	2,415	1,715
Volunteers' honorarium fees	2,885	-	2,885	2,750
Cleaning	11,384	-	11,384	10,738
Caretaker	11,323	-	11,323	9,907
Gardening	481	-	481	414
Utilities	5,267	-	5,267	3,823
Telephone/Internet	662	-	662	599
Insurance	341	-	341	358
Repairs & Maintenance	1,619	-	1,619	1,564
	<u>36,427</u>	<u>-</u>	<u>36,427</u>	<u>31,868</u>

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

**Notes to the Accounts**

**3. ANALYSIS OF RESOURCES EXPENDED (CONT'D)**

	Unrestricted Funds £	Restricted Funds £	Total <u>2023</u> £	Total <u>2022</u> £
<b>Governance Costs</b>				
AGM & Social Events	131	-	131	952
Rent & Rates	260	-	260	-
Printing, Postage & Stationery	96	-	96	73
Bookkeeping	2,975	-	2,975	2,240
Website	667	-	667	48
Accountancy	690	-	690	660
Equipment depreciation	561	-	561	537
	<u>5,380</u>	<u>-</u>	<u>5,380</u>	<u>4,510</u>

**4. DETAILS OF CERTAIN ITEMS OF EXPENDITURE**

**4.1 Trustee Expenses**

No payments of expenses were made to the trustees during the year.

**4.2 Independent Examiner's Fees**

The amount payable to the Independent Examiner amounts to £690 VAT inclusive (2022 - £660) for preparing and reporting on this year's financial statements.

**5. Payments for Services Received**

Various services were provided by individuals to the charity as self-employed in arm's length transactions. Payments to these individuals have been included in their respective expenses category in the accounts.

**6. HONORARIUM FEES**

	<u>2023</u> £	<u>2022</u> £
Booking officer	<u>2,885</u>	<u>2,750</u>

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

**Notes to the Accounts**

**7. TANGIBLE FIXED ASSETS**

	<u>Fixtures, Fittings &amp; Equipment General</u> £	<u>Fixtures, Fittings &amp; Equipment Restricted</u> £
<u>Cost</u>		
Balance brought forward	17,643	1,815
Additions	633	-
	<u>18,276</u>	<u>1,815</u>
<u>Accumulated Depreciation</u>		
Balance brought forward	16,031	1,815
Charge for the year	561	-
Balance carried forward	<u>16,592</u>	<u>1,815</u>
<u>Net Book Value</u>		
At 31 March 2023	<u>1,684</u>	-
At 31 March 2022	<u>1,612</u>	-

**8. DEBTORS & PREPAYMENTS**

	<u>2023</u> £	<u>2022</u> £
<u>Amounts falling due within one year:</u>		
Hall hire fees	648	207
	<u>648</u>	<u>207</u>

**9. CREDITORS & ACCRUALS**

	<u>2023</u> £	<u>2022</u> £
<u>General Funds</u>		
Refundable deposits received	1,540	1,940
Booking fees received in advance	531	874
Utilities	279	68
Rent	-	520
Accountancy/Independent examiner's fee	690	660
	<u>3,040</u>	<u>4,062</u>

**10. MOVEMENT OF RESTRICTED FUNDS**

	<u>Brought Forward</u> £	<u>Incoming Resources</u> £	<u>Transfer to General Fund</u> £	<u>Carried Forward</u> £
Development Project Fund	17	-	17	-
<b>Total Funds</b>	<u>17</u>	<u>-</u>	<u>17</u>	<u>-</u>

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**

England & Wales - Charity number 1113395

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# Accounts

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**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2022**

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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## EAST DULWICH COMMUNITY CENTRE ASSOCIATION

### INFORMATION

Charity No : 1113395

Date of Registration : 22 March 2006

Principal Address : 46 - 50 Darrell Road  
London SE22 9NL

Trustees : Martin Warren Chapman  
Janet Elizabeth Coy  
Robert Forsythe  
Sarah Welfare

Independent Examiner : Mrs D. Sequeira, B.A. (Hons), B.Ed  
Leslie J. Sequeira & Co.  
Magnum House  
133 Half Moon Lane  
London SE24 9JY

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

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

The Trustees are pleased to present their Report and the Financial Statements of the Association for the year ended 31 March 2022.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity is constituted as a Community association and is governed by its Trust Deed dated 18 February 2006. It is an autonomous lay volunteer managed local community charity.

The trustees during the year were:

Mr Martin Warren Chapman  
Ms Janet Elizabeth Coy  
Mr Robert Forsythe  
Ms Sarah Welfare

Were there a requirement for new trustees, these would be identified and appointed by the remaining trustees.

**OBJECTIVES AND ACTIVITIES**

The Association was established to maintain and manage the community centre on behalf of Southwark Council, the landlord.

Our Centre is not just a building, it is a community made of people. It is a neutral space where people come together for a wide variety of activities. It is not identified by any particular ethnicity, religion, age or gender group. It is open to all. Our aim is to be accessible and affordable to everyone in the area who wants to use rooms.

Our rooms are available for booking from 8 am to 9 pm 7 days a week for 50 weeks of the year. Bookings can be made by phone, email or via our website.

We are affordable to most people because we have a range of room hire charges to suit their ability to pay.

**Summary Of Activity**

Our financial year started in April 2021 with the centre open and gradually increasing level of bookings.

Bookings gradually increased over the year as most groups were allowed to meet in person. The number of private hirers also increased. The regular hirers who were able to meet during this year included:

Alcoholics Anonymous	MP Surgery
Anointed Praise	Men's Group
Barry Area Residents Association	Monday fit
Bible Way	New Day Ministries
Clip Theatre	Serbian Classes
Eos Dance	Stephen Crichtlow
Gathered	Tots tennis
Gumboots After School Club	Woodcraft
London Slings	Yoga

We were unable to celebrate our 40th anniversary in 2020 due to COVID. We took the opportunity to celebrate this landmark in October 2021 with a social complete with big band and celebration cake. The event was attended by our MP as well as a founder member of the first committee for the community centre.

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

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

**Public Benefit**

We believe we have a positive effect on the local community and bring footfall to the area which everyone benefits from. Our footfall for the year was better than the year before and was around 15,000.

Our hirers appreciate the centre:

*The Centre is a lively, well managed facility that has allowed my business to grow along the years. The support and care offered to providers and users is what made it so popular in the area.*

**FINANCIAL PERFORMANCE**

Income this year was £46,000, last year £13,500, an increase of around £32,500 or 240%. However, expenditure was up by only 10% (this year £36,000 compared with last year's £33,000). As income was more than expected and spending was less than expected, we ended the year with a surplus of over £9,000.

Bookings picked up quite quickly this year from last year's down turn and were up compared with last year. This year we had 2521 booked hours, last year 783 hours and we managed the increased activity without much of an increase in expenditure.

**Reserves Policy**

All of our reserves are unrestricted funds. At the end of the financial year we held around £73,500

We hold unrestricted funds to mitigate against financial risk and meet major improvement or repair costs not covered by Southwark Council.

**Projected Income and Expenditure**

Projected income is £45,000. It is difficult to project expenditure accurately due to spiralling costs but it is likely to be between £40,000 and £45,000.

**THANKS**

Thanks are due to everyone who helped us over the year. In particular, thanks are due to Barbara Enoe, Kaiche Enoe and Mark Treasure for their day to day management of the centre.

**FUTURE**

In these uncertain times, we hope to be able to continue to play a vital role in the life of East Dulwich and surrounding areas. We will improve our communication with both current and potential users of the centre and further improve the premises and its facilities.

For and on behalf of the Trustees

  
**Martin Chapman**  
Chairman

Date: 17 October 2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
EAST DULWICH COMMUNITY CENTRE ASSOCIATION  
(Charity No 1113395)**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2022, which are set out on pages 5 to 10.

**Responsibilities and Basis of Report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

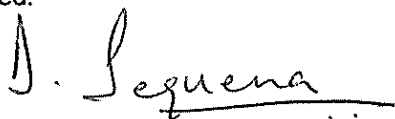
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



**Mrs D. Sequeira, B.A. (Hons), B.Ed  
Leslie J. Sequeira & Co.  
Accountants**

Magnum House, 133 Half Moon Lane  
LONDON SE24 9JY

Date: 17 October 2022

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

**Statement of Financial Activities**  
**Year Ended 31 March 2022**

	<u>Note</u>	Unrestricted <u>Funds</u> £	Restricted <u>Funds</u> £	Total <u>2022</u> £	Total <u>2021</u> £
<b>INCOMING RESOURCES</b>					
<b>Incoming Resources from Generated Funds</b>					
Voluntary income : Donations & Grants		1,040	-	1,040	61
Investment income: Bank interest received		-	-	-	4
<b>Incoming Resources from Charitable Activities</b>					
Hall hire		45,121	-	45,121	13,480
<b>Total Incoming Resources</b>		<b><u>46,161</u></b>	<b><u>-</u></b>	<b><u>46,161</u></b>	<b><u>13,545</u></b>
<b>RESOURCES EXPENDED</b>					
<b>Charitable Expenditure</b>					
Charitable activities	3	31,868	-	31,868	30,046
<b>Governance Costs</b>	3	4,510	-	4,510	3,060
<b>Total Resources Expended</b>		<b><u>36,378</u></b>	<b><u>-</u></b>	<b><u>36,378</u></b>	<b><u>33,106</u></b>
<b>Net movement in funds</b>		<b>9,783</b>	<b>-</b>	<b>9,783</b>	<b>(19,561)</b>
Total Funds Brought Forward		63,754	17	63,771	83,332
<b>Total Funds Carried Forward</b>		<b><u>73,537</u></b>	<b><u>17</u></b>	<b><u>73,554</u></b>	<b><u>63,771</u></b>

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

**Balance Sheet**

**As At 31 March 2022**

	<u>Note</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2022</u> £	<u>Total 2021</u> £
<b>FIXED ASSETS</b>					
<b>Tangible Assets</b>	7	<u>1,612</u>	<u>-</u>	<u>1,612</u>	<u>2,149</u>
<b>CURRENT ASSETS</b>					
Debtors	8	207	-	207	342
Cash at bank and in hand		75,780	17	75,797	64,262
<b>Total Current Assets</b>		<u>75,987</u>	<u>17</u>	<u>76,004</u>	<u>64,604</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	<u>4,062</u>	<u>-</u>	<u>4,062</u>	<u>2,982</u>
<b>Net Current Assets / (Liabilities)</b>		<u>71,925</u>	<u>17</u>	<u>71,942</u>	<u>61,622</u>
<b>Net Assets</b>		<u><u>73,537</u></u>	<u><u>17</u></u>	<u><u>73,554</u></u>	<u><u>63,771</u></u>
<b>FUNDS OF THE CHARITY</b>					
Unrestricted Funds		73,537	-	73,537	63,754
Restricted Funds	10	-	17	17	17
<b>Total Funds</b>		<u><u>73,537</u></u>	<u><u>17</u></u>	<u><u>73,554</u></u>	<u><u>63,771</u></u>

The accounts were approved by the Trustees on 17 October 2022.

and signed on their behalf by

  
 \_\_\_\_\_  
**Martin Chapman**  
 Chairman

  
 \_\_\_\_\_  
**Sarah Welfare**  
 Treasurer

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

**Notes to the Accounts**

**1. BASIS OF ACCOUNTING**

These accounts have been prepared under the historical cost convention in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP 2015), with accounting standards and with the Charities Act 2011 and applicable regulations.

**2. ACCOUNTING POLICIES**

**2.1 Incoming Resources**

a) Recognition of incoming resources

These are included in the Statement of Financial Activities (SOFA) when:

- i) the charity becomes entitled to the resources;
- ii) the trustees are virtually certain they will receive the resources; and
- iii) the monetary value can be measured with sufficient reliability.

b) Incoming Resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SOFA.

c) Grants & Donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

d) Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

e) Contractual income and performance related grants

This is only included in the SOFA once the related goods or services have been delivered.

f) Gifts in kind

- i) Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- ii) Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.
- iii) Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

g) Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

h) Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

i) Investment income

This is included in the accounts when receivable.

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

**Notes to the Accounts**

**2.2 Expenditure and Liabilities**

- a) Liability recognition  
 Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
- b) Governance costs  
 These include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
- c) Grants with performance conditions  
 Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.
- d) Grants payable without performance conditions  
 These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

**2.3 Assets**

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year and are valued at cost or reasonable value on receipt. The capitalised fixed assets are depreciated at 25% on a reducing balance basis.

**3. ANALYSIS OF RESOURCES EXPENDED**

	Unrestricted <u>Funds</u> £	Restricted <u>Funds</u> £	Total <u>2022</u> £	Total <u>2021</u> £
<b>Charitable Activities</b>				
Events costs & catering	-	-	-	138
Professional fees	1,715	-	1,715	945
Volunteers' honorarium fees	2,750	-	2,750	2,700
Cleaning	10,738	-	10,738	9,073
Caretaker	9,907	-	9,907	9,674
Gardening	414	-	414	342
Utilities	3,823	-	3,823	3,168
Telephone/Internet	599	-	599	941
Insurance	358	-	358	358
Repairs & Maintenance	1,565	-	1,565	2,707
Sundry	-	-	-	-
	31,868	-	31,868	30,047
Contributions to expenses	-	-	-	-
	<b>31,868</b>	<b>-</b>	<b>31,868</b>	<b>30,047</b>

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

**Notes to the Accounts**

**3. ANALYSIS OF RESOURCES EXPENDED (CONT'D)**

	Unrestricted <u>Funds</u> £	Restricted <u>Funds</u> £	Total <u>2022</u> £	Total <u>2021</u> £
<b>Governance Costs</b>				
AGM & Social Events	951	-	951	81
Rent & Rates	-	-	-	-
Printing, Postage & Stationery	73	-	73	5
Bookkeeping	2,240	-	2,240	1,610
Accountancy	660	-	660	618
Sundries	48	-	48	29
Equipment depreciation	537	-	537	717
	<u>4,510</u>	<u>-</u>	<u>4,510</u>	<u>3,060</u>

**4. DETAILS OF CERTAIN ITEMS OF EXPENDITURE**

**4.1 Trustee Expenses**

No payments of expenses were made to the trustees during the year.

**4.2 Independent Examiner's Fees**

The amount payable to the Independent Examiner amounts to £660 VAT inclusive (2021 - £618) for preparing and reporting on this year's financial statements.

**5. Payments for Services Received**

Various services were provided by individuals to the charity as self-employed in arm's length transactions. Payments to these individuals have been included in their respective expenses category in the accounts.

**6. HONORARIUM FEES**

	<u>2022</u> £	<u>2021</u> £
Booking officer	<u>2,750</u>	<u>2,700</u>

**EAST DULWICH COMMUNITY CENTRE ASSOCIATION**  
**Charity No: 1113395**

**Notes to the Accounts**

**7. TANGIBLE FIXED ASSETS**

	<u>Fixtures, Fittings &amp; Equipment General £</u>	<u>Fixtures, Fittings &amp; Equipment Restricted £</u>
<u>Cost</u>		
Balance brought forward	17,643	1,815
Additions	-	-
	<u>17,643</u>	<u>1,815</u>
 <u>Accumulated Depreciation</u>		
Balance brought forward	15,494	1,815
Charge for the year	537	-
Balance carried forward	<u>16,031</u>	<u>1,815</u>
 <u>Net Book Value</u>		
At 31 March 2022	<u>1,612</u>	<u>-</u>
At 31 March 2021	<u>2,149</u>	<u>-</u>

**8. DEBTORS & PREPAYMENTS**

	<u>2022 £</u>	<u>2021 £</u>
<u>Amounts falling due within one year:</u>		
Hall hire fees	<u>207</u>	<u>342</u>

**9. CREDITORS & ACCRUALS**

	<u>2022 £</u>	<u>2021 £</u>
<u>General Funds</u>		
Refundable deposits received	1,940	160
Booking fees received in advance	874	1,452
Utilities	68	232
Rent	520	520
Accountancy/Independent examiner's fee	660	618
	<u>4,062</u>	<u>2,982</u>

**10. MOVEMENT OF RESTRICTED FUNDS**

	<u>Brought Forward £</u>	<u>Incoming Resources £</u>	<u>Outgoing Resources £</u>	<u>Carried Forward £</u>
Development Project Fund	17	-	-	17
<b>Total Funds</b>	<u>17</u>	<u>-</u>	<u>-</u>	<u>17</u>