

REGISTERED COMPANY NUMBER: 02320688 (England and Wales)
REGISTERED CHARITY NUMBER: 1114292

TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022
FOR
SPRINGFIELD COMMUNITY FLAT

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

SPRINGFIELD COMMUNITY FLAT

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FOR THE YEAR ENDED 31ST MARCH 2022

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SPRINGFIELD COMMUNITY FLAT
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2022

TRUSTEES	Ms V Cassama Ms S A McIvor-Oakley Revd P J Rose-Casemore Ms J Davis Ms Y Anthony S Senge Ms A Yahye
COMPANY SECRETARY	Ms Y Anthony
REGISTERED OFFICE	110 Union Road London SW8 2SH
REGISTERED COMPANY NUMBER	02320688 (England and Wales)
REGISTERED CHARITY NUMBER	1114292
INDEPENDENT EXAMINER	Leroy Reid & Co Chartered Certified Accountants and Statutory Auditors 299 Northborough Road Norbury London SW16 4TR

SPRINGFIELD COMMUNITY FLAT
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the charity are to provide the following facilities for those living in the Springfield and Larkhall Estate:

1. Early Years Session Care and Early Years facilities for children under 5
2. Out of school hours provision for 8 to 16 years old After Schools, Breakfast Club and Playschemes.
3. A venue with support and resources for local community.
4. To offer drop-in facilities for e.g advice on accessing education.
5. Residential for children and young people and elderly and outing for everyone.
6. Language support in relevant languages.
7. Stewart's Road Adventure Playground and Youth Centre for children and for young people :
 - (i) Risky play
 - (ii) Youth mentoring;
 - (iii) animal husbandry, gardening
 - (iv) nutrition (fruit, vegetable growing and healthy eating.
 - (v) NEET young people
8. Work with refugees and asylum seekers.
9. Family support.
10. Inclusion work with children who are physically disabled, with additional needs or with challenging behaviour.
11. Help people become work-ready.
12. Work with senior citizens and visiting isolated elderly people.
13. Work with people with mental health issues.
- 14 Food bank.

SPRINGFIELD COMMUNITY FLAT
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The past year has been a demanding one, but with lifted post-pandemic restrictions, somewhat easier than the previous financial year.

Our Early Years provision has re-opened and although numbers have not returned to pre-pandemic registration; due to staff working hard to encourage families back, we have seen growth in the second half of the year. The nursery is much appreciated locally.

With the recent improvements on the Adventure Playground, (STRAP) we have offered weekly groups and also playschemes every school holiday; again these are much appreciated by young people and their families.

During the past year we have re-started ESOL classes four mornings a week and numbers have grown steadily; this is a much-appreciated local provision.

Also, we have re-started a weekly, 'Over-50's' group who meet for lunch and activities.

My thanks to the paid staff at SCF and our volunteers, all of whom work tirelessly and with dedication under the direction of the Projects Manager.

FINANCIAL REVIEW

Financial position

Details of the organisation's financial position for the year are shown on pages 5 to 14 of the financial statements.

Investment policy and objectives

It is our policy to invest our funds balances on our Deposit Account to ensure a reasonable return in terms of interest and long-term protection from inflation.

Reserves policy

It is the policy of the charity to maintain adequate free reserves and/or commitments of income to maintain the quality and continuity of facilities and services for those living in the Springfield and Larkhall estates (as detailed on page 1 under principal activities) for a minimum of three months.

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.

Organisational structure

The organisation is a registered charity with a company limited by guarantee status incorporated on 22nd of November 1988. It is therefore governed by a memorandum and articles of association. The charity has obtained dispensation from the Registrar of Companies to exclude Limited from the company name.

The trustee confirm that the provision of the company's governing document have been complied with throughout the year under review.

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on 15-12-2022 and signed on its behalf by:



.....
Revd P J Rose-Casemore - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SPRINGFIELD COMMUNITY FLAT

Independent examiner's report to the trustees of Springfield Community Flat ('the Company')

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

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

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.

Leroy Reid & Co

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

Date:

23/01/2023

SPRINGFIELD COMMUNITY FLAT

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

		Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	11,187	-	11,187	5,949
Charitable activities					
Charitable activities		<u>3,570</u>	<u>123,967</u>	<u>127,537</u>	<u>181,132</u>
Total		<u>14,757</u>	<u>123,967</u>	<u>138,724</u>	<u>187,081</u>
EXPENDITURE ON					
Charitable activities	4				
Charitable activities		<u>45,749</u>	<u>149,042</u>	<u>194,791</u>	<u>161,028</u>
NET INCOME/(EXPENDITURE)		(30,992)	(25,075)	(56,067)	26,053
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>160,381</u>	<u>25,075</u>	<u>185,456</u>	<u>159,403</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>129,389</u></u>	<u><u>-</u></u>	<u><u>129,389</u></u>	<u><u>185,456</u></u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	8	3,570	-
Prepayments and accrued income		-	-
Cash at bank and in hand		131,424	196,703
		134,994	196,703
CREDITORS			
Amounts falling due within one year	9	(5,605)	(11,247)
NET CURRENT ASSETS		129,389	185,456
TOTAL ASSETS LESS CURRENT LIABILITIES		129,389	185,456
NET ASSETS		129,389	185,456
FUNDS	11		
Unrestricted funds		129,389	160,381
Restricted funds		-	25,075
TOTAL FUNDS		129,389	185,456

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 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 15-12-2022 and were signed on its behalf by:



.....
P J Rose-Casemore - Trustee

The notes form part of these financial statements

SPRINGFIELD COMMUNITY FLAT

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

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	14	<u>(65,279)</u>	<u>32,563</u>
Net cash (used in)/provided by operating activities		<u>(65,279)</u>	<u>32,563</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		(65,279)	32,563
Cash and cash equivalents at the beginning of the reporting period		<u>196,703</u>	<u>164,140</u>
Cash and cash equivalents at the end of the reporting period		<u>131,424</u>	<u>196,703</u>

The notes form part of these financial statements

SPRINGFIELD COMMUNITY FLAT

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

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

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

INCOME

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

EXPENDITURE

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

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.

DEBTORS

Debtors in relation to Grant receivables are recognised at the amount outstanding at the year end.

GOING CONCERN

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

PROPERTY, PLANT AND EQUIPMENT

Assets are capitalised at cost where their costs is above £2,500 and depreciated over the estimated useful lives.

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

SPRINGFIELD COMMUNITY FLAT

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

1. ACCOUNTING POLICIES - continued

VALUE ADDED TAX

Value Added Tax is not recoverable by the charity and as such is included in the relevant costs in the Statement of Financial Activities.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Playscheme & early years fees	1,407	-	1,407	5,420
Other small donation	<u>9,780</u>	<u>-</u>	<u>9,780</u>	<u>529</u>
	<u>11,187</u>	<u>-</u>	<u>11,187</u>	<u>5,949</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2022 Charitable activities £	2021 Total activities £
Bernard Sunley Foundation	5,000	-
Lambeth Council - EY3YO	30,417	39,755
Lambeth Council - EY2YO	25,139	49,811
Lambeth Council	5,254	-
Big Lottery Fund (Awards For All)	10,000	-
Sport England	3,570	-
Clapham Relief Fund	3,500	2,000
Lambeth - HAF	38,257	-
Mayor's Fund For London - Kitchen		
Social grant	6,400	13,116
London Catalyst	-	3,000
The Barrow Cadbury grant	-	48,500
The London Community Foundation	-	10,000
Lightbulb Trust	<u>-</u>	<u>14,950</u>
	<u>127,537</u>	<u>181,132</u>

SPRINGFIELD COMMUNITY FLAT

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

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5) £
Charitable activities	<u>194,791</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022 £	2021 £
Staff costs	83,192	85,855
Rent and rates	52,425	43,474
Insurance	3,222	1,124
Light and heat	1,797	1,553
Telephone	962	1,469
Postage and stationery	1,520	1,897
Sundries	215	240
Travel, welfare and subsistence	10	10
Motor running cost	1,070	1,861
Playscheme	7,437	654
Senior citizens	8,241	963
Volunteer expenses	4,107	1,082
Stewart's Road Adventure Play Ground	12,390	7,181
Repairs, renewals and cleaning	9,421	3,446
Accountancy	2,159	3,550
Publicity, subscription and promotion	50	50
Independent Examiner's fees	2,946	2,678
Creche Expenses	<u>3,627</u>	<u>3,941</u>
	<u>194,791</u>	<u>161,028</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

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

7. STAFF COSTS

	2022 £	2021 £
Wages and salaries	80,295	80,397
Social security costs	1,397	3,685
Other pension costs	<u>1,500</u>	<u>1,773</u>
	<u>83,192</u>	<u>85,855</u>

SPRINGFIELD COMMUNITY FLAT

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

7. STAFF COSTS - continued

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

	2022	2021
Department A	2	2
Department B	9	9
	<u>11</u>	<u>11</u>

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

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Prepayments and accrued income	<u>3,570</u>	<u>-</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Social security and other taxes	1,159	2,129
Other creditors	-	5,191
Accrued expenses	<u>4,446</u>	<u>3,927</u>
	<u>5,605</u>	<u>11,247</u>

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
Current assets	134,994	-	134,994	196,703
Current liabilities	<u>(5,605)</u>	<u>-</u>	<u>(5,605)</u>	<u>(11,247)</u>
	<u>129,389</u>	<u>-</u>	<u>129,389</u>	<u>185,456</u>

11. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	160,381	(30,992)	129,389
Restricted funds			
Restricted fund	<u>25,075</u>	<u>(25,075)</u>	<u>-</u>
TOTAL FUNDS	<u>185,456</u>	<u>(56,067)</u>	<u>129,389</u>

SPRINGFIELD COMMUNITY FLAT

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

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,757	(45,749)	(30,992)
Restricted funds			
Restricted fund	123,967	(149,042)	(25,075)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>138,724</u>	<u>(194,791)</u>	<u>(56,067)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	159,403	978	160,381
Restricted funds			
Restricted fund	-	25,075	25,075
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>159,403</u>	<u>26,053</u>	<u>185,456</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,949	(1,971)	978
Restricted funds			
Restricted fund	184,132	(159,057)	25,075
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>187,081</u>	<u>(161,028)</u>	<u>26,053</u>

SPRINGFIELD COMMUNITY FLAT

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

11. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	159,403	(30,014)	129,389
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>159,403</u>	<u>(30,014)</u>	<u>129,389</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,706	(47,720)	(30,014)
	<hr/>	<hr/>	<hr/>
Restricted funds			
Restricted fund	308,099	(308,099)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>325,805</u>	<u>(355,819)</u>	<u>(30,014)</u>

12. RELATED PARTY DISCLOSURES

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

13. POST BALANCE SHEET EVENTS

The Charity's trustees have continued take steps to consider the impact that the Novel Coronavirus (COVID-19) disease which resulted in the Government imposing lockdown restrictions that prohibited the operation of the charity last year. The trustees consider that the charity has adequate resources and sufficient resources of funds, therefore the trustees believe its appropriate to prepare these accounts on the going concern basis.

14. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net (expenditure)/income for the reporting period (as per the Statement of financial activities)	(56,067)	26,053
Adjustments for:		
(Increase)/decrease in debtors	(3,570)	1,169
(Decrease)/increase in creditors	<u>(5,642)</u>	<u>5,341</u>
Net cash (used in)/provided by operations	<u>(65,279)</u>	<u>32,563</u>

SPRINGFIELD COMMUNITY FLAT

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

15.. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank and in hand	<u>196,703</u>	<u>(65,279)</u>	<u>131,424</u>
	<u>196,703</u>	<u>(65,279)</u>	<u>131,424</u>
Total	<u><u>196,703</u></u>	<u><u>(65,279)</u></u>	<u><u>131,424</u></u>

SPRINGFIELD COMMUNITY FLAT

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

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Playscheme & early years fees	1,407	-	1,407	5,420
Other small donation	<u>9,780</u>	<u>-</u>	<u>9,780</u>	<u>529</u>
	11,187	-	11,187	5,949
Charitable activities				
Bernard Sunley Foundation	-	5,000	5,000	-
Lambeth Council - EY3YO	-	30,417	30,417	39,755
Lambeth Council - EY2YO	-	25,139	25,139	49,811
Lambeth Council	-	5,254	5,254	-
Big Lottery Fund (Awards For All)	-	10,000	10,000	-
Sport England	3,570	-	3,570	-
Clapham Relief Fund	-	3,500	3,500	2,000
Lambeth - HAF	-	38,257	38,257	-
Mayor's Fund For London - Kitchen Social grant	-	6,400	6,400	13,116
London Catalyst	-	-	-	3,000
The Barrow Cadbury grant	-	-	-	48,500
The London Community Foundation	-	-	-	10,000
Lightbulb Trust	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,950</u>
	<u>3,570</u>	<u>123,967</u>	<u>127,537</u>	<u>181,132</u>
Total incoming resources	14,757	123,967	138,724	187,081
EXPENDITURE				
Charitable activities				
Wages	-	80,295	80,295	80,397
Social security	-	1,397	1,397	3,685
Pensions	-	1,500	1,500	1,773
Rent and rates	5,465	46,960	52,425	43,474
Insurance	3,222	-	3,222	1,124
Light and heat	1,797	-	1,797	1,553
Telephone	962	-	962	1,469
Postage and stationery	1,520	-	1,520	1,897
Sundries	215	-	215	240
Travel, welfare and subsistence	10	-	10	10
Motor running cost	1,070	-	1,070	1,861
Playscheme	7,437	-	7,437	654
Senior citizens	1,741	6,500	8,241	963
Volunteer expenses	4,107	-	4,107	1,082
Stewart's Road Adventure Play Ground	-	12,390	12,390	7,181
Repairs, renewals and cleaning	9,421	-	9,421	3,446
Carried forward	36,967	149,042	186,009	150,809

This page does not form part of the statutory financial statements

SPRINGFIELD COMMUNITY FLAT

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

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Charitable activities				
Brought forward	36,967	149,042	186,009	150,809
Accountancy	2,159	-	2,159	3,550
Publicity, subscription and promotion	50	-	50	50
Independent Examiner's fees	2,946	-	2,946	2,678
Creche Expenses	<u>3,627</u>	<u>-</u>	<u>3,627</u>	<u>3,941</u>
	<u>45,749</u>	<u>149,042</u>	<u>194,791</u>	<u>161,028</u>
Total resources expended	<u>45,749</u>	<u>149,042</u>	<u>194,791</u>	<u>161,028</u>
Net income	<u>(30,992)</u>	<u>(25,075)</u>	<u>(56,067)</u>	<u>26,053</u>

This page does not form part of the statutory financial statements