

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

TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025
FOR
SPRINGFIELD COMMUNITY FLAT

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

SPRINGFIELD COMMUNITY FLAT

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

TRUSTEES	Revd P J Rose-Casemore Stephanie McIvor-Oakley Yvette Anthony Amino Yahye Son Senge Virginia Cassama
COMPANY SECRETARY	Yvette 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 299 Northborough Road Norbury London SW16 4TR

SPRINGFIELD COMMUNITY FLAT
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2025

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 2025. 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. Out of school hours provision for 8 to 16 years old After Schools and Playschemes.
2. Language support in relevant languages.
3. 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.
4. Work with refugees and asylum seekers.
5. Inclusion work with children who are physically disabled, with additional needs or with challenging behaviour.
6. Help people become work-ready.
7. Work with senior citizens and visiting isolated elderly people.

SPRINGFIELD COMMUNITY FLAT
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

This year has been one of review and focus on the provisions offered by S.C.F.

As always, considering and responding to the needs of our local community,

Sadly, after considerable thought and review, the Early Provision closed its doors on 31st July 2024. The numbers of children, rising costs of staff, rent and service charges made it impossible to continue this service which had been offering low cost child care for 25 years.

Families were sign-posted to other local child care provisions.

There were a number of opportunities for children, staff and parents/carers to meet and give thanks for this long-standing provision.

At the Adventure Playground (STRAP), steady improvements have been made over the year. By working in partnership with other local organisations, we have been able to run weekly groups and deliver playschemes during every school holiday. Enhancements to the outdoor area, together with the creativity of our gardener, have enriched activities for both children and staff. Attendance at weekly sessions has grown, a testament to the dedication and consistency of the team.

Our ESOL classes, running four mornings each week, attract participants from a wide range of backgrounds, with numbers continuing to rise. With more volunteer teachers joining, we now offer three levels of classes tailored to different abilities. This provision is highly valued locally and makes a real difference in people's lives. However funding remains difficult for this project.

The 'Over-50s' group, which combines lunch with activities, has grown steadily. Guided by a warm and committed coordinator, alongside volunteers, the group has become an important hub for community connection. Many friendships have developed through shared activities and meals, and pastoral support is provided both within the group and to families where needed. The Christmas party was a joyful highlight for all.

The homework club for Year 6 and above has flourished under the leadership of two trained teachers. It provides valuable academic support while also fostering teamwork, confidence, and social skills. Sharing a meal together has been especially meaningful. Children and their families consistently speak positively about the club, and the atmosphere of encouragement and mutual respect is evident. We are also grateful to our dedicated chef, who plays a key role in making the sessions special.

Thank-you to the paid staff, volunteers, management committee members and all involved in the ethos of SCF, including those who have offered grants over the past year.

FINANCIAL REVIEW

Financial position

Details of the organisation's financial position for the year are shown on pages 6 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.

SPRINGFIELD COMMUNITY FLAT
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

Approved by order of the board of trustees on16/09/25..... 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 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

E Okai

Ebenezer Okai, (BSc) FCCA

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

Date:

20/9/2025

SPRINGFIELD COMMUNITY FLAT

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

		Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	9,900	-	9,900	11,350
Charitable activities					
Charitable activities	3	-	61,712	61,712	163,104
Total		<u>9,900</u>	<u>61,712</u>	<u>71,612</u>	<u>174,454</u>
EXPENDITURE ON					
Charitable activities	4				
Charitable activities		<u>29,915</u>	<u>61,712</u>	<u>91,627</u>	<u>222,436</u>
NET INCOME/(EXPENDITURE)		(20,015)	-	(20,015)	(47,982)
RECONCILIATION OF FUNDS					
Total funds brought forward		64,312	-	64,312	112,294
TOTAL FUNDS CARRIED FORWARD		<u>44,297</u>	<u>-</u>	<u>44,297</u>	<u>64,312</u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2025

	Notes	2025 £	2024 £
CURRENT ASSETS			
Cash at bank and in hand		45,797	69,488
CREDITORS			
Amounts falling due within one year	8	(1,500)	(5,176)
NET CURRENT ASSETS		<u>44,297</u>	<u>64,312</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		44,297	64,312
NET ASSETS		<u>44,297</u>	<u>64,312</u>
FUNDS	10		
Unrestricted funds		<u>44,297</u>	<u>64,312</u>
TOTAL FUNDS		<u>44,297</u>	<u>64,312</u>

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

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

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 16/09/25 and were signed on its behalf by:



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

SPRINGFIELD COMMUNITY FLAT

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	12	(23,691)	(47,127)
Net cash used in operating activities		(23,691)	(47,127)
Change in cash and cash equivalents in the reporting period		(23,691)	(47,127)
Cash and cash equivalents at the beginning of the reporting period		69,488	116,615
Cash and cash equivalents at the end of the reporting period		45,797	69,488

The notes form part of these financial statements

SPRINGFIELD COMMUNITY FLAT

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

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

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

INCOME

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

EXPENDITURE

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

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.

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.

SPRINGFIELD COMMUNITY FLAT

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

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Other small donation	9,900	-	9,900	11,350
	<u>9,900</u>	<u>-</u>	<u>9,900</u>	<u>11,350</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2025 Charitable activities	2024 Total activities
	£	£
Lambeth - EY3YO	13,266	40,045
Lambeth - EY2YO	14,717	39,414
Lambeth Council	-	8,139
Big Lottery Fund (Awards For All)	-	10,000
The London Community Foundation	-	9,900
Garfield Weston Foundation	-	20,000
Cash For Kids	2,930	-
Clapham Relief Fund	1,200	3,040
Lambeth - HAF	18,949	24,316
Mayor's Fund For London - Kitchen Social	10,650	8,250
	<u>61,712</u>	<u>163,104</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)
	£
Charitable activities	91,627
	<u>91,627</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Staff costs	59,392	104,522
Rent and rates	5,000	47,420
Insurance	2,675	1,144
Light and heat	1,374	1,986
Telephone	2,055	1,939
Postage and stationery	775	1,409
Travel, welfare and subsistence	-	2,365
Motor running cost	98	472
Playscheme	1,543	3,192
Senior citizens	3,974	8,350
Volunteer expenses	2,272	8,545
Stewart's Road Adventure Play Ground	7,584	23,885
Repairs, renewals and cleaning	-	1,791
Accountancy & payroll	2,402	693
Publicity, subscription and promotion	74	50
	<u>89,218</u>	<u>207,763</u>
Carried forward	89,218	207,763

SPRINGFIELD COMMUNITY FLAT

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

5. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued

	2025	2024
	£	£
Brought forward	89,218	207,763
Staff training	-	708
Independent Examiner's fees	1,500	2,946
Creche Expenses	825	850
Bank charges	84	57
ESOL expenses	-	10,112
	<u>91,627</u>	<u>222,436</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

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

7. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	56,548	98,385
Social security costs	-	1,746
Other pension costs	2,844	4,391
	<u>59,392</u>	<u>104,522</u>

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

	2025	2024
Department A	1	1
Department B	4	5
	<u>5</u>	<u>6</u>

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

SPRINGFIELD COMMUNITY FLAT

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

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Social security and other taxes	-	817
Other creditors	-	1,413
Accrued expenses	1,500	2,946
	<u>1,500</u>	<u>5,176</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	2025 Total funds	2024 Total funds
	£	£	£	£
Current assets	45,797	-	45,797	69,488
Current liabilities	(1,500)	-	(1,500)	(5,176)
	<u>44,297</u>	<u>-</u>	<u>44,297</u>	<u>64,312</u>

10. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	64,312	(20,015)	44,297
	<u>64,312</u>	<u>(20,015)</u>	<u>44,297</u>
TOTAL FUNDS	<u>64,312</u>	<u>(20,015)</u>	<u>44,297</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	9,900	(29,915)	(20,015)
Restricted funds			
Restricted fund	61,712	(61,712)	-
	<u>71,612</u>	<u>(91,627)</u>	<u>(20,015)</u>
TOTAL FUNDS	<u>71,612</u>	<u>(91,627)</u>	<u>(20,015)</u>

SPRINGFIELD COMMUNITY FLAT

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

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	112,294	(47,982)	64,312
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>112,294</u>	<u>(47,982)</u>	<u>64,312</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,350	(59,332)	(47,982)
	<hr/>	<hr/>	<hr/>
Restricted funds			
Restricted fund	163,104	(163,104)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>174,454</u>	<u>(222,436)</u>	<u>(47,982)</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	112,294	(67,997)	44,297
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>112,294</u>	<u>(67,997)</u>	<u>44,297</u>

SPRINGFIELD COMMUNITY FLAT

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

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,250	(89,247)	(67,997)
Restricted funds			
Restricted fund	224,816	(224,816)	-
TOTAL FUNDS	<u>246,066</u>	<u>(314,063)</u>	<u>(67,997)</u>

11. RELATED PARTY DISCLOSURES

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

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

	2025 £	2024 £
Net expenditure for the reporting period (as per the Statement of financial activities)	(20,015)	(47,982)
Adjustments for:		
(Decrease)/increase in creditors	(3,676)	855
Net cash used in operations	<u>(23,691)</u>	<u>(47,127)</u>

13. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank and in hand	69,488	(23,691)	45,797
	<u>69,488</u>	<u>(23,691)</u>	<u>45,797</u>
Total	<u>69,488</u>	<u>(23,691)</u>	<u>45,797</u>

SPRINGFIELD COMMUNITY FLAT

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

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Other small donation	9,900	-	9,900	11,350
Charitable activities				
Lambeth - EY3YO	-	13,266	13,266	40,045
Lambeth - EY2YO	-	14,717	14,717	39,414
Lambeth Council	-	-	-	8,139
Big Lottery Fund (Awards For All)	-	-	-	10,000
The London Community Foundation	-	-	-	9,900
Garfield Weston Foundation	-	-	-	20,000
Cash For Kids	-	2,930	2,930	-
Clapham Relief Fund	-	1,200	1,200	3,040
Lambeth - HAF	-	18,949	18,949	24,316
Mayor's Fund For London - Kitchen Social	-	10,650	10,650	8,250
	<hr/>	<hr/>	<hr/>	<hr/>
	-	61,712	61,712	163,104
Total incoming resources	<hr/>	<hr/>	<hr/>	<hr/>
	9,900	61,712	71,612	174,454
EXPENDITURE				
Charitable activities				
Wages	-	56,548	56,548	98,385
Social security	-	-	-	1,746
Pensions	-	2,844	2,844	4,391
Rent and rates	5,000	-	5,000	47,420
Insurance	2,675	-	2,675	1,144
Light and heat	1,374	-	1,374	1,986
Telephone	2,055	-	2,055	1,939
Postage and stationery	775	-	775	1,409
Travel, welfare and subsistence	-	-	-	2,365
Motor running cost	98	-	98	472
Playscheme	-	1,543	1,543	3,192
Senior citizens	3,974	-	3,974	8,350
Volunteer expenses	2,272	-	2,272	8,545
Stewart's Road Adventure Play Ground	7,584	-	7,584	23,885
Repairs, renewals and cleaning	-	-	-	1,791
Accountancy & payroll	2,402	-	2,402	693
Publicity, subscription and promotion	74	-	74	50
Staff training	-	-	-	708
Independent Examiner's fees	1,500	-	1,500	2,946
Creche Expenses	48	777	825	850
Bank charges	84	-	84	57
Carried forward	29,915	61,712	91,627	212,324

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 2025

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Charitable activities				
Brought forward	29,915	61,712	91,627	212,324
ESOL expenses	-	-	-	10,112
	<hr/>	<hr/>	<hr/>	<hr/>
	29,915	61,712	91,627	222,436
	<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended	29,915	61,712	91,627	222,436
	<hr/>	<hr/>	<hr/>	<hr/>
Net (expenditure)/income	(20,015)	-	(20,015)	(47,982)
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SPRINGFIELD COMMUNITY FLAT

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FOR THE YEAR ENDED 31ST MARCH 2025

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