

# COPLESTON CENTRE

England & Wales · Charity number 1116694

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [05651247](#)

**Registered** 2006-11-08

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

## Contact

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**Address** Copleston Centre  
Copleston Road  
London  
SE15 4AN

**Phone** 02077323435

**Email** [administrator@coplestoncentre.org.uk](mailto:administrator@coplestoncentre.org.uk)

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

## Activities

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**Objects:** TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE PEOPLE LIVING IN THE DIOCESE AND/OR BOROUGH OF SOUTHWARK BY THE ADVANCEMENT OF EDUCATION, THE PROTECTION OF HEALTH AND THE RELIEF OF POVERTY, SICKNESS AND DISTRESS.

**Activities:** Operates multi-user community centre building and associated activities in Peckham, London SE15.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** DIOCESE AND/OR BOROUGH OF SOUTHWARK
- Southwark

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£274,400	£270,780	-	-
2023-12-31	£259,351	£269,425	-	-
2022-12-31	£206,495	£197,501	-	-
2021-12-31	£184,190	£222,373	-	-
2020-12-31	£185,521	£141,577	-	-

## Trustees

Name	Role	Appointed
Dr Charmaine Browne		2024-03-25
Jack Cole		2024-03-25
Jason Watson		2021-06-25
Marjorie Barnes		2024-03-25
Nicola Louise Chambers		2020-09-14
RAE MASCOLL		2018-04-08
Rev Paul Edward Collier		2013-05-24
Robert James Davies Miller		2024-09-23
Sean Michael O'Hagan		2024-03-25
TRACY BROOK		2024-05-14
Timothy Andrew Ambrose Finch		2020-01-27

**COPLESTON CENTRE**

England & Wales - Charity number 1116694

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# Accounts

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**COPLESTON CENTRE LIMITED  
(A Company Limited By Guarantee)  
YEAR ENDED 31 DECEMBER 2024**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

**COMPANY REGISTRATION NUMBER 05651247**

**CHARITY REGISTRATION NUMBER 1116694**

**Community Southwark  
11 Market Place  
Bermondsey  
London, SE16 3UQ**

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**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2024**

**ADMINISTRATIVE INFORMATION**

**GOVERNING DOCUMENT** The organisation is governed by its Memorandum and Articles of Association and 2006 Companies Act.  
The company is registered as a company limited by guarantee with the Companies House in England & Wales.

**COMPANY REGISTRATION NUMBER:** 05651247

**CHARITY REGISTRATION NUMBER:** 1116694

<b>BOARD OF DIRECTORS:</b>	Tim Finch	Co-Chair
	Nicky Chambers	Co-Chair
	Rob Miller	Treasurer
	Marjorie Barnes	Trustee
	Tracy Brook	Trustee
	Charmaine Browne	Trustee
	Jack Cole	Trustee
	Rev Edward Collier	Trustee (Ex-officio)
	Sean O'Hagan	Trustee
	Jason Watson	Trustee
Rae Whall Mascoll	Trustee	

**COPELSTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2024**

**FORMAL ADDRESS**            Copleston Centre  
Copleston Road, Peckham,  
London SE15 4AN

**BANKERS**                    HSBC Bank Plc.  
28 Borough High Street  
London SE1 1YB

**INDEPENDENT  
EXAMINER**                  Community Southwark  
11 Market Place  
Bermondsey  
London, SE16 3UQ

**COPLESTON CENTRE LIMITED  
(A Company Limited By Guarantee)  
YEAR ENDED 31 DECEMBER 2024**

**REPORT OF THE BOARD OF DIRECTORS (TRUSTEES)**

The Board of Directors (Trustees) is pleased to present its Annual Report and the financial statements for the year ended 31 December 2024.

**REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS**

**Governing Document**

The organisation is a company limited by guarantee, incorporated on 12 December 2005, and registered as charity number 1116694. The company was established under a Memorandum of Association setting out the objects and powers of the charitable company, and is governed by its Articles of Association. In the event of the company being wound up its members may be required to contribute an amount not exceeding £5.

**Relation to Copleston Centre and Copleston Centre Church**

On 1 April 2006 the company took over the operations of The Copleston Centre (charity registration number 1044054), an unincorporated organisation formed under the terms of a Licence dated 9 May 1978, and registered as a charity in 1995. On the expiry of the Licence in 2006 responsibility for remaining business of the unincorporated organisation reverted to the Parochial Church Council (PCC) of St. Saviour's Peckham (Copleston Centre Church Local Ecumenical Project – see below). The directors of the company are also members of the Copleston Centre Trustee Board which is a sub-committee of the PCC.

On 9th May 2016 a new Licence agreement was made between Copleston Centre Limited and the Church for a term of 25 years.

**Board of Directors**

The directors of the company are also charity trustees for the purpose of charity law.

Not less than one-third of the directors shall be members of the Copleston Centre Church (see Related Parties below) and be approved as directors by the Church. The Licenced Minister(s) of the Copleston Centre Church is/are *ex officio* director(s).

**Related Parties**

Copleston Centre as an organisation inhabits the building also known as the Copleston Centre, situated on Copleston Road, London SE15 4AN. The building is owned by the Church of England, and the joint Church of England/United Reformed Church congregation worshipping there since 1978 has been known as the Copleston Centre Church, and more recently has styled itself as "Copleston Church".

The objectives and activities of Copleston Centre are consistent with the aims of the Church, but are not necessarily wholly an extension of them.

**Objectives and Activities**

**COPLESTON CENTRE LIMITED**  
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**YEAR ENDED 31 DECEMBER 2024**

The mission statement of Copleston Centre:

**Aims:** Copleston Centre is a dynamic organisation that, in partnership with the Church, aims to:

- Work with the community to enable it to develop in a way that improves the quality of life of its members; and
- Enable people to develop their physical, mental and spiritual capacities so that they may grow to full maturity, self-respect and dignity as individuals and members of society.

**Objectives**

- To provide facilities in accordance with the agreed policies of the Centre for a wide range of groups and in particular for those whose needs are greatest. These include:
  - specific services to meet needs identified by the local community
  - facilities for youth work
  - facilities and support for local community groups and activities
  - provision of a Christian ecumenical worship centre;
- To encourage the involvement of the community in the organisation of the Centre's activities;
- To foster a sense of community among local people;
- To identify the needs of the local community and attempt to meet them through the use of the Centre's resources or by other means;
- To encourage and act as a support for new initiatives arising in the local community;
- To provide, where possible, support for individual members of the community;
- To contribute to a more equal and just society by encouraging each group in the Centre to develop an Equal Opportunities policy, looking particularly at discrimination on the grounds of age, class, disability, marital status, race, religion, sex or sexuality.

**Annual Report 2024**

**COPELESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2024**



It was another busy year for us at Copleston with further developments to our in-house and hirer programmes, partnerships and fundraising.

Once again, the success of our programmes, partnerships and community engagement was made possible thanks to the efforts of the Copleston team, sessional staff, volunteers and trustees. At the end of 2024, we said goodbye to centre manager, Matthew Kolakowski who was retiring and had also contributed considerably to the year's work. Due to having had no additional resources to fund this position, we were not able to advertise the role again. A huge thank you to the staff team, trustees and the Vicar who together shared the load of the building and maintenance work following Matthew's departure.

We started 2024 with two community consultation events with our appointed architects, Edwards Wilson, reviewing the proposals for major building developments. This took place alongside the Copleston Church meetings in which the options were also discussed. Options for the refurbishment were narrowed down through the consultation process and the project advanced, slowly but surely.

To give a flavour of the year ahead, in addition to our full programme of in-house activities and events, the year's calendar began with a well-attended gig from popular local band, the PGs and we set to work on a new vegetable planter with our friends from South London Urban Growers (S.L.U.G.),

Our older people's programme and community café continued to attract new participants thanks to large grants from United St Saviour's Charity, Southwark Charities, a new award from the National Lottery Community Fund and small grant from Merchant Taylors' Foundation. We were also pleased to receive the following funding from Southwark Council:

- Neighbourhoods Funding towards our older people's classes;
- Cleaner Greener Safer funding for 'Welcome to Copleston' making improvements to our entranceways, including new planters;
- Food Sustainability Grant for 'Cultural Plates' - affordable cookery classes with a diversity of menus from local chefs and restaurants, dishes from which were enjoyed in the community café; and finally,
- Pride funding

We also received another generous private donation towards our Art Therapy and Art Café services, valuable contributions from people using our services, and from people taking part in activities and events. Peckham Rye Sings kindly hosted a fundraising concert for us in March, raising over £500 for our counselling services.

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In June, we relaunched our community kitchen and café area - following much-needed decoration – with a fabulous event with food and music, also marking a generous private donation towards the cost of the refurbishment. We were grateful for funding from the Clothworkers Foundation, whose grant enabled us to invest in new flooring and furniture for the café space.

Thanks not only to our funders, but also to our long-term, regular and one-off hires, all of whom provided much-needed support for centre staffing, programme development, building maintenance and overheads - all equally essential in ensuring the smooth running of the centre and the compliance with necessary legal requirements. We were delighted that we continued to have, as long-term hirers, ABC Nursery and Southwark Day Centre for Asylum Seeker (SDCAS), both of which enabled us to extend the centre's reach across a range of communities and age groups. We were pleased to support two SDCAS fundraising concerts during the year as well as their bi-monthly fundraising book sales.

Our range of regular and one-off hirers continued to expand due to increased promotion of our facilities and the offer of reduced start-up rates for new groups. New and existing hirers included: 3<sup>rd</sup> Southwark Cubs and Scouts; Baby Ballet; Beanstalk Arts; Capoeira; Community Yoga with Lucy; Dimple Discs; Guys and St Thomas' Trust; Looking at Books; Maintaining Health Partners; Meditation London; Mind Over Matter Boxing; Peckham Rye Sings, Savannah Counselling; South London Yoga; Southwark Wellbeing Hub; Tappy Toes and Reggae Choir. We also welcomed hires from Southwark Council; yoga and supper clubs; and many other one-off events celebrating or marking births, birthdays, marriages and deaths.

On average, more than 500 people used the centre each week, through our community café and programme activities and events or permanent, one-off and private hires.

Our in-house programme included more than 450 free and affordable activities and events engaging approximately 350 people over the year. These included:

- Our volunteer-supported Community Cafe serving affordable home-cooked food from different cultures, in partnership with local chefs and restaurants – this year we maintained our long-term partnerships with Ganapati, Nandine, Shoots & Leaves, and chefs Genet Beyene and Maria Mills. Thanks to funding, the café was able to stay open twice a week and during the year, serving approximately 1700 meals.
- African and Caribbean dance exercise sessions; dominoes; life-story writing; tai chi ; talking about music; a book group; chair yoga; food growing workshops; cultural plates cooking workshops
- Opportunities for 20 people to volunteer: taking registers and donations; administration; reception; hosting and welcoming; cooking; supporting activities and events - volunteers contributed more than 1000 volunteering hours a year to the centre
- Therapeutic opportunities in a safe and non-stigmatising environment - including a sliding-scale counselling service, art therapy and a therapeutic art café. Two of our trainee counsellors qualified and stayed on to offer counselling services on a volunteer basis for us. We also ran another popular Mindfulness course and a Mindful Art workshop.
- Access to the wider opportunities developed through additional funding and Copleston partnerships including: Southwark Well-being Hub monthly drop-ins; Cultural cookery classes with local chefs and food businesses; Green Build and Grow workshops in partnership with South London Growers (S.L.U.G.); a composting workshop and breakfast; Chinese Calligraphy sessions with Carry Hornby; another Saatchi Gallery community residency, 'Peckham Art for Climate' ; Guys and St Thomas' Falls Prevention service; Clear Community Web; Peckham and Nunhead Free Film Festival; Bold Tendencies backstage passes and community tickets; Saatchi and Dulwich Picture Gallery visits and visits to the Young Vic as part of their

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Taking Part initiative; a Black History Month Talk in partnership with Southwark Archives and Black History Month Dance.

This year we were also proud to have worked with our Church colleagues on the Robes project, an event for Pride, which was a creative collaboration that also included Saatchi Gallery, artist Florence Goodhand-Tait and local record label, Dimple Discs. The event included a Christian LGBTQ+ Pride service; art and life-drawing workshops and a gig. We were delighted that projects like these contributed to recognition of the church and centre's work in the receipt of a Faith and Belief Forum London Dongoor Award for Promoting Inclusion.

The year ended on a high with yet another fabulous Christmas feast hosted in partnership with Maintaining Health Partners.

Once again, our achievements were made possible as a result of the hard work and creativity of our core and sessional team – not forgetting our caretakers – our volunteers and trustees; Rev. Edward Collier, Copleston Vicar and Jo Patterson, Community Minister until December 2024, and the support of our funders. So, once again a huge thank you to all of them and, of course, to our wonderful centre and church communities for all their support and participation and for always going the extra mile!

## **FINANCIAL REVIEW**

The results of the year's operation are set out in the attached financial statements. The total income generated for the year is £274,400 (2023: £259,351) and the total expended is £270,780 (2023: £269,425). The net surplus for the year ended 31 December 2024 amounted to £3,620 (2023: Deficit £10,074).

The retained reserves as of 31 December 2024 amounted to £92,463 (year ended 31 December 2023 £88,843).

## **RESERVE POLICY**

The company is required to determine and explain its policy for free reserves. The trustees have reviewed its free reserve policy and considered the level of unrestricted funds that will enable Copleston Centre Ltd to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure. The organisation is currently aiming at reserves to cover at least 3 months' core expenditure, which is in the range of £35,000.00. This fund would be used to maintain services for a short while in the event that income was lost or could be used to pay redundancy and other costs of closure if the centre was no longer viable and had to be closed.

## **RISK MANAGEMENT**

The trustees have examined the major risks which Copleston Centre Ltd faces and believe that maintaining our free reserves at a reasonable level, combined with our annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

## **FUNDS AVAILABLE**

**COPLESTON CENTRE LIMITED  
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YEAR ENDED 31 DECEMBER 2024**

The present level of funding is adequate to support the continuation of the company operations for the medium term, and the trustees consider the financial position of the company to be satisfactory.

**VOLUNTEERS**

Copleston Centre recognises the significant contributions made by volunteers. There were 18 people volunteering their time in 2024.

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**YEAR ENDED 31 DECEMBER 2024**

**STATEMENT OF BOARD OF TRUSTEES' RESPONSIBILITIES**

The Trustees who are also the directors are required under the Companies Act 2006 to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the organisation's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

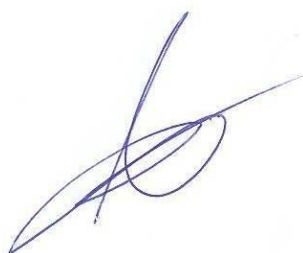
The board of trustees is responsible for keeping proper records which disclose at any time the financial position of the company. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**APPROVAL**

This report was approved by the board of trustees on 22 September 2025

and signed on its behalf by

Signed



Director  
**Tim Finch**

**COPLESTON CENTRE LIMITED  
(A Company Limited By Guarantee)  
YEAR ENDED 31 DECEMBER 2024**

**INDEPENDENT EXAMINER'S REPORT**

I report to the trustees on my examination of the financial statements of Copleston Centre (the Charity) for the year ended 31 December 2024.

*Responsibilities and basis of report*

As the trustees of the Charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

*Independent examiner's statement*

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with U.K. Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- (i) accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act: or
- (ii) the financial statements do not accord with those records; or
- (iii) the financial statements do 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 financial statements to be reached.



Date 24.09.24

Vani Niranjan AFA MIPA  
Community Southwark  
11 Market Place  
Bermondsey

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2024**

London, SE16 3UQ

**STATEMENT OF FINANCIAL ACTIVITIES**

<b>Incoming Resources</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024 Total</b>	<b>2023 Total</b>
Donations and Grant Income	2	28,467	113,919	142,386	147,711
Bank Interest	3	923	0	923	797
Incoming Resources from charitable activities	4	115,734	15,357	131,091	110,843
<b>Total Income Resources</b>		<b>145,124</b>	<b>129,276</b>	<b>274,400</b>	<b>259,351</b>
<b>Cost of generating funds</b>					
<b>Charity Activities</b>	5	154,771	116,009	270,780	269,425
<b>Total Resources Expenses</b>		<b>154,771</b>	<b>116,009</b>	<b>270,780</b>	<b>269,425</b>
<b>Net Income Resources</b>		<b>(9,647)</b>	13,267	3,620	<b>(10,074)</b>
<b>Transfer Between Funds ( Note no 12)</b>		<b>(1,132)</b>	1,132	-	-
<b>Balance Brought Forward</b>		34,433	54,410	88,843	98,917
<b>Fund Balance carried forward</b>		<b>23,654</b>	<b>68,809</b>	<b>92,463</b>	<b>88,843</b>

**COPLESTON CENTRE LIMITED**  
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**YEAR ENDED 31 DECEMBER 2024**

**BALANCE SHEET**  
**AS AT 31 DECEMBER**  
**2024**

	Notes	2024 Total		2023 Total	
		£	£	£	£
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Debtors	10	18,667		19,937	
Cash at Bank and hand		<u>78,867</u>		<u>80,595</u>	
			97,534		100,532
<b>CURRENT LIABILITIES</b>					
Creditors and Accruals	11	4,471		9,404	
Hall Deposits Received		<u>600</u>		<u>2,285</u>	
			5,071		11,689
<b>NET ASSET</b>			<b><u>92,463</u></b>		<b><u>88,843</u></b>
<b>REPRESENTED BY:</b>					
<b>FUNDS:</b>					
Restricted	13	68,809		54,410	
Unrestricted		23,654		34,433	
			<b><u>92,463</u></b>		<b><u>88,843</u></b>

The directors who are also the trustees consider that for the year ended 31<sup>st</sup> December 2023 the Company was entitled to exemption under subsection 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

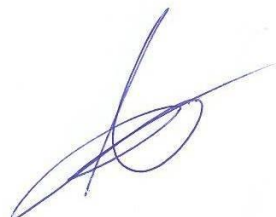
- The members have not required the company to obtain the audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of

**COPLESTON CENTRE LIMITED**  
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the Act with respect to accounting records and the preparation of accounts,

- These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements on pages 13-15 were approved by the board of directors on 22 September 2025 and signed on its behalf by:



Director/Chair  
Tim Finch



Director/Treasurer  
Rob Miller

## **NOTES TO THE ACCOUNTS**

### **1. ACCOUNTING POLICIES**

#### **1.1 Basis of preparation of Financial Statements**

The financial statements are prepared under the historic cost convention and include the results of the company's operations which are described in the Board of trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Companies Act 1985 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

#### **1.2 Incoming Resources**

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

#### **1.3 Restricted Funds**

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

#### **1.4 Unrestricted Funds**

Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

#### **1.5 Tangible Fixed Assets**

All fixed assets are stated at cost, with a lower limit of £1,000 for capitalisation. Depreciation is calculated so as to write off the cost of the asset, less any estimated residual value over the useful economic life of the asset, as follows:

Computers	3 Years
Photocopier	3 Years
Kitchen Equipment	5 Years
Other Equipment	3 Years

#### **1.6 Resources Expended**

Expenditure is recognised on accrual basis as liabilities are incurred. VAT cannot be recovered, and is included within expenditure to which it relates.

## **2 Donations and Grant Income**

**COPLESTON CENTRE LIMITED**  
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**YEAR ENDED 31 DECEMBER 2024**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Fund 2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations	342	1,057	1,399	<b>23,583</b>
CGS-Cleaner Green Safer	-	8,101	8,101	<b>3,123</b>
City Bridge	-	15,250	15,250	<b>60,250</b>
Clothmakers	-	9,500	9,500	-
London Community Foundation Fund	-	-	-	<b>10,000</b>
Merchant Taylors' Foundation	-	5,000	5,000	<b>3,000</b>
National Lottery Community Fund	-	19,998	19,998	-
Rowena Hughes	-	12,500	12,500	<b>4,500</b>
Southwark Charities Community Fund	-	29,514	29,514	<b>15,125</b>
Southwark Charities Warm Hub Fund	-	-	-	<b>3,000</b>
Southwark Food Sustainability	-	7,000	7,000	-
Southwark Neighbourhood 3	-	-	-	<b>4,410</b>
Southwark Neighbourhood 5	-	3,500	3,500	-
Southwark Pride Funding	-	2,499	2,499	-
USS	28,125	-	28,125	<b>14,375</b>
Other grants	-	-	-	<b>6,345</b>
<b>Total Unrestricted</b>	<b>28,467</b>	<b>113,919</b>	<b>142,386</b>	<b>147,711</b>

**3 Bank Interest**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Fund 2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Bank Interest	923	-	923	797
<b>Total</b>	<b>923</b>	<b>-</b>	<b>923</b>	<b>797</b>

**4 Incoming Resources from charitable activities**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Fund 2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Administration income from funds	6,374	-	6,374	
User contributions	4,192	15,357	19,549	16,252
Venue income from funds	16,032	-	16,032	12,564
Ad hoc hirer	22,316	-	22,316	16,038
Long-term hirer	49,200	-	49,200	48,275
Regular hirer	17,075	-	17,075	17,714
Event Income	545	-	545	
<b>Total</b>	<b>115,734</b>	<b>15,357</b>	<b>131,091</b>	<b>110,843</b>

**5 Charity Activities**

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2024**

	Direct cost	Support Cost	Total Fund 2024	2023
	£	£	£	£
Staff Cost	109,534	-	109,534	113,509
Project Delivery Cost	69,015	-	69,015	62,315
Governance Cost	-	600	600	685
Operating Expenses	-	91,631	91,631	92,916
<b>Total</b>	<b>178,549</b>	<b>92,231</b>	<b>270,780</b>	<b>269,425</b>

**6 Staff Cost**

	2024	2023
	£	£
<b>Staff Cost</b>		
Staff Salary	96,394	97,017
Employer's NIC	2,274	2,344
Employer's Pension	6,511	6,324
Staff Expenses	494	4,111
<b>Total</b>	<b>105,673</b>	<b>109,796</b>

The Average monthly number of employees during the year was 4 or 2.5 FTE (2023: 4 or 2.6 FTE) No Employees earned over £60,000 in the period (2023 Same)

**7 Trustees' Remuneration and Benefit**

There were no trustees' remuneration or other benefit for the year ended 31 Dec 2024 ( 2023: Same). Trustees' expenses reimbursement for the year is £81 (2023 £80)

**8 Independent Examiner's fee**

	2024	2023
	£	£
Independent Examiner's fee	600	600

**9 DETAILED INCOME AND EXPENDITURE**

	Unrestricted Funds	Restricted Funds	2024 Total	2023 Total
	£	£	£	£
<b>Incoming Resources From Generated Funds</b>				
Donations	342	1,057	1,399	23,583
Grant - Govt & Agencies	28,125	112,862	140,987	124,128
Investment Income	923	-	923	797

**COPLESTON CENTRE LIMITED**  
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**YEAR ENDED 31 DECEMBER 2024**

	<b>29,390</b>	<b>113,919</b>	<b>143,309</b>	<b>148,508</b>
<b>Incoming Resources from charitable activities</b>				
Hall & Room Hire	88,591	-	88,591	78,805
Fees	26,598	15,357	41,955	32,038
Event and others	545	-	545	-
	<b>115,734</b>	<b>15,357</b>	<b>131,091</b>	<b>110,843</b>
<b>Total Incoming Resources</b>	<b>145,124</b>	<b>129,276</b>	<b>274,400</b>	<b>259,351</b>
<b>Out Resources Expanded</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2,024 Total</b>	<b>2,023 Total</b>
<b>Charitable Expenditure</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fundraising	1,285	38	1,323	5,295
Programmes Costs	1,470	64,553	66,023	53,127
Other Direct Costs	16	1,653	1,669	3,893
Saff Costs	67,565	38,108	105,673	109,797
Volunteers & Travel	473	966	1,439	1,988
Staff Training/costs	2,418	4	2,422	1,724
<b>Total Staff Costs</b>	<b>73,227</b>	<b>105,322</b>	<b>178,549</b>	<b>175,824</b>
Utilities	16,137	-	16,137	19,271
Furniture & Equipemtn	5,371	69	5,440	-
Cleaning/Materials & Wages	180	-	180	17,592
Repairs & Maintenance	21,169	7,780	28,949	12,968
Insurance	7,349	-	7,349	8,005
<b>Total Building Costs</b>	<b>50,206</b>	<b>7,849</b>	<b>58,055</b>	<b>57,836</b>
Website/IT costs	4,170	2,223	6,393	4,108
Book Keeping & Accounts	10,440	0	10,440	9,948
Support Costs	12,411	405	12,816	16,074
Professional Fees	3,600	210	3,810	4,826
Bad Debts written off	-	-	-	-
Bank Charges	117	-	117	124
<b>Total Support Cost</b>	<b>30,738</b>	<b>2,838</b>	<b>33,576</b>	<b>35,080</b>
Examination Fees	600	-	600	600
Trustees Cost	-	-	-	85
<b>Total Governance Cost</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>685</b>
<b>Total Resources Expanded</b>	<b>154,771</b>	<b>116,009</b>	<b>270,780</b>	<b>269,425</b>
<b>Net Surplus or (Deficit)</b>	<b>(9,647)</b>	<b>13,267</b>	<b>3,620</b>	<b>(10,074)</b>

**In 2024 we received funding from:**

Merchant Taylors' Foundation

National Lottery Community Fund

Rowena Hughes

**COPLESTON CENTRE LIMITED**  
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**YEAR ENDED 31 DECEMBER 2024**

Southwark Charities

Southwark Council

United St Saviour's Charity

**10 Debtors**

	2024 £	2023 £
Trade Debtors	11,939	17,887
Prepayment and Deposits	6,729	2,050
<b>Total Debtors</b>	<b>18,667</b>	<b>19,937</b>

**11 Creditors & Accruals**

	2024 £	2023 £
Trade Creditors	1,576	3,045
Accruals	1,698	4,521
Payroll Liabilities	1,197	1,838
<b>Total Creditors</b>	<b>4,471</b>	<b>9,404</b>

**12 Movement in Funds**

	At as 01.01.24	Net movements in Funds	Transfer Between Funds	As at 31.12.24
	£	£	£	£
<b>Restricted Funds</b>				
Unrestricted General Funds	54,410	(9,647)	(1,132)	43,631
<b>Unrestricted Funds</b>				
Grant Income Restricted Funds	34,433	13,267	1,132	48,832
<b>Total Funds</b>	<b>88,843</b>	<b>3,620</b>	<b>0</b>	<b>92,463</b>

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2024**

**Movement in Restricted Funds**

	<b>2024</b>	<b>Income</b>	<b>Expenses</b>	<b>Transfer</b>	<b>2024</b>
Children's work	25,530	-	-	-	<b>25,530</b>
CGS-Cleaner Green Safer	774	8,536	7,913	-	<b>1,397</b>
City Bridge	10,167	19,287	26,779	(2,675)	-
Clothmakers	-	9,500	9,166	-	<b>334</b>
Fund Raising Fund	2,717	-	-	(1,253)	<b>1,464</b>
Merchant Taylors' Foundation	-	5,000	1,429	-	<b>3,571</b>
National Lottery Community Fund	-	19,998	14,058	59	<b>5,999</b>
Older People Activities Fund	-	2,873	4,913	6,500	<b>4,460</b>
Rowena Hughes	3,125	13,082	10,206	-	<b>6,001</b>
Southwark Charities Community Fund	(1,260)	35,931	26,360	2,767	<b>11,078</b>
Southwark Food Sustainability	-	7,000	5,767	-	<b>1,233</b>
Southwark Neighbourhood 3	1,103	-	-	-	<b>1,103</b>
Southwark Neighbourhood 4	-	941	2,296	1,355	-
Southwark Neighbourhood 5	-	3,530	2,280	(1,250)	-
Southwark Neighbourhood 6 (Counselling Fund)	-	1,079	1,103	1,000	<b>976</b>
Southwark Pride Funding	-	2,519	3,739	1,220	-
User Contribution - Food Fund	2,766	-	-	(2,766)	-
User Contribution - Program Fund	3,825	-	-	(3,825)	-
Youth Work	5,663	-	-	-	<b>5,663</b>
<b>Total Restricted funds</b>	<b>54,410</b>	<b>129,276</b>	<b>116,009</b>	<b>1,132</b>	<b>68,809</b>

**COPLESTON CENTRE**

England & Wales - Charity number 1116694

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# Accounts

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**COPLESTON CENTRE LIMITED  
(A Company Limited By Guarantee)  
YEAR ENDED 31 DECEMBER 2023**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

**COMPANY REGISTRATION NUMBER 05651247**

**CHARITY REGISTRATION NUMBER 1116694**

**Community Southwark  
11 Market Place  
Bermondsey  
London, SE16 3UQ**

**COPELSTON CENTRE LIMITED  
(A Company Limited By Guarantee)  
YEAR ENDED 31 DECEMBER 2023**

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**COPELSTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2023**

**ADMINISTRATIVE INFORMATION**

**GOVERNING DOCUMENT** The organisation is governed by its Memorandum and Articles of Association and 2006 Companies Act.

The company is registered as a company limited by guarantee with the Companies House in England & Wales.

**COMPANY REGISTRATION NUMBER:** 05651247

**CHARITY REGISTRATION NUMBER:** 1116694

<b>BOARD OF DIRECTORS:</b>	Tim Finch	Co-chair/Community Trustee
	Nicky Chambers	Co-chair/Community Trustee
	Rev Edward Collier	Church Trustee (serves ex officio)
	Emily Boxall	Community Trustee
	Tracy Brook	Church Trustee
	Charmaine Browne	Church Trustee
	Sean O'Hagan	Community Trustee
	Jason Watson	Church Trustee
	Rae Whall Mascoll	Church Trustee
	Marjorie Barnes	Church Trustee (from June 2023)
	Jack Cole	Church Trustee (from June 2023)
	Angie Bebb	Church Trustee (resigned May 2023)

**COPELSTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2023**

**FORMAL ADDRESS**                   Copleston Centre  
Copleston Road, Peckham,  
London SE15 4AN

**BANKERS**                            HSBC Bank Plc.  
28 Borough High Street  
London SE1 1YB

**INDEPENDENT  
EXAMINER**                           Community Southwark  
11 Market Place  
Bermondsey  
London, SE16 3UQ

**COPELSTON CENTRE LIMITED  
(A Company Limited By Guarantee)  
YEAR ENDED 31 DECEMBER 2023**

**REPORT OF THE BOARD OF DIRECTORS (TRUSTEES)**

The Board of Directors (Trustees) is pleased to present its Annual Report and the financial statements for the year ended 31 December 2023.

**REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS**

**Governing Document**

The organisation is a company limited by guarantee, incorporated on 12 December 2005, and registered as charity number 1116694. The company was established under a Memorandum of Association setting out the objects and powers of the charitable company, and is governed by its Articles of Association. In the event of the company being wound up its members may be required to contribute an amount not exceeding £5.

**Relation to Copleston Centre and Copleston Centre Church**

On 1 April 2006 the company took over the operations of The Copleston Centre (charity registration number 1044054), an unincorporated organisation formed under the terms of a Licence dated 9 May 1978, and registered as a charity in 1995. On the expiry of the Licence in 2006 responsibility for remaining business of the unincorporated organisation reverted to the Parochial Church Council (PCC) of St. Saviour's Peckham (Copleston Centre Church Local Ecumenical Project – see below). The directors of the company are also members of the Copleston Centre Trustee Board which is a sub-committee of the PCC. On 9th May 2016 a new Licence agreement was made between Copleston Centre Limited and the Church for a term of 25 years.

**Board of Directors**

The directors of the company are also charity trustees for the purpose of charity law.

Not less than one-third of the directors shall be members of the Copleston Centre Church (see Related Parties below) and be approved as directors by the Church. The Licenced Minister(s) of the Copleston Centre Church is/are *ex officio* director(s).

**Related Parties**

Copleston Centre as an organisation inhabits the building also known as the Copleston Centre, situated on Copleston Road, London SE15 4AN. The building is owned by the Church of England, and the joint Church of England/United Reformed Church congregation worshipping there since 1978 has been known as the Copleston Centre Church, and more recently has styled itself as "Copleston Church".

The objectives and activities of Copleston Centre are consistent with the aims of the Church, but are not necessarily wholly an extension of them.

**COPLESTON CENTRE LIMITED**  
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**YEAR ENDED 31 DECEMBER 2023**

**Objectives and Activities**

The mission statement of Copleston Centre:

**Aims:** Copleston Centre is a dynamic organisation that, in partnership with the Church, aims to:

- Work with the community to enable it to develop in a way that improves the quality of life of its members; and
- Enable people to develop their physical, mental and spiritual capacities so that they may grow to full maturity, self-respect and dignity as individuals and members of society.

**Objectives**

- To provide facilities in accordance with the agreed policies of the Centre for a wide range of groups and in particular for those whose needs are greatest. These include:
  - specific services to meet needs identified by the local community
  - facilities for youth work
  - facilities and support for local community groups and activities
  - provision of a Christian ecumenical worship centre;
- To encourage the involvement of the community in the organisation of the Centre's activities;
- To foster a sense of community among local people;
- To identify the needs of the local community and attempt to meet them through the use of the Centre's resources or by other means;
- To encourage and act as a support for new initiatives arising in the local community;
- To provide, where possible, support for individual members of the community;
- To contribute to a more equal and just society by encouraging each group in the Centre to develop an Equal Opportunities policy, looking particularly at discrimination on the grounds of age, class, disability, marital status, race, religion, sex or sexuality.

**COPELSTON CENTRE LIMITED  
(A Company Limited By Guarantee)  
YEAR ENDED 31 DECEMBER 2023**

**Achievements and Performance**

The year was a fruitful one, with exciting developments to our in-house and hirer programmes, partnerships and fundraising. We were excited to revisit our plans with our church colleagues about the vision for a new building. We interviewed and appointed Edwards Wilson architects and planned community consultation events about the vision for redevelopment from January 2024.

The success of our work was made possible during the year thanks to the considerable efforts of the Copleston team - core and sessional staff - volunteers, trustees and participants. Thanks to grants from City Bridge Foundation, United St Saviour's Charity and Southwark Charities, our older people's programme continued to flourish. We were also pleased to receive the following funding from Southwark Council for: Neighbourhoods Fund towards our affordable counselling service offering placements to counselling students from City Lit, supplemented by a small grant from Partnership Southwark; Cleaner Greener Safer to green more of our outside space and a Food Sustainability Grant that continued to provide affordable cookery classes with local chefs and restaurants. A London Community Foundation grant provided valuable funds towards core costs. We also received a generous private donation towards our Art Therapy and Art Café services, donations in memory of Copleston friend and member, Sandra Hesketh, and valuable contributions from people using therapeutic services and from people taking part in activities and events.

We are grateful to our funders and also our long-term, regular and one-off hires, all of whom provided much-needed support for centre staffing, programme development, building maintenance and overheads - all equally essential in ensuring the smooth running of the centre and the compliance with necessary legal requirements. We were delighted that we continued to have, as long-term hirers, ABC Nursery and Southwark Day Centre for Asylum Seekers (SDCAS), both of which extend the centre's reach across a range of communities and age groups. We were pleased once again to support two SDCAS fundraising concerts during the year by offering free weekend use of the church and the hall.

Our range of regular and one-off hirers expanded due to increased promotion of our facilities and the offer of reduced start-up rates for new groups. New and existing hirers included: Beavers, Cubs and Scouts; Baby Ballet; Community Yoga; Mind over Matter Boxing; Peckham Rye Sings; Capoeira; Beanstalk Arts; Guys and St Thomas' Trust; Mini Athletics and South London Cares. We also welcomed hires from Community Southwark and Southwark Council; Shoots and Leaves; Dimple Discs; and many other one-off events celebrating or marking births, birthdays, marriages and deaths.

On average, approximately 500 people used the centre each week, through hires, café and programme activities and events, including 430 free and affordable programmes of socially engaged activities and events engaging approximately 350 people over the year.

**COPELSTON CENTRE LIMITED**  
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**YEAR ENDED 31 DECEMBER 2023**

These included:

- A volunteer-supported Community Cafe serving affordable home-cooked food from different cultures, in partnership with local chefs and restaurants – during the year we were delighted to welcome Ganapati to the team alongside Nandine, Shoots & Leaves, and local chefs Genet Beyene and Maria Mills.

Thanks to funding, the café was able to open twice a week and during the year, serving more than 2000 meals.

- African and Caribbean dance exercise sessions (seated and standing); dominoes; life-story writing; tai chi (seated and standing); talking about music; book group; chair yoga; wild food workshops and our own Gardeners' Question Time
- Opportunities for 20 people to volunteer: taking registers and donations; administration; reception; hosting and welcoming; cooking; supporting activities and events - volunteers contributed more than 1000 volunteering hours a year to the centre
- Therapeutic opportunities in a safe and non-stigmatising environment - including a sliding-scale counselling service, art therapy and a therapeutic art cafe
- Access to the wider opportunities developed through additional funding and Copleston partnerships including: Places in Peckham art sessions and an exhibition at Copleston with artist, Florence Goodhand-Tait; Southwark Well-being Hub monthly drop-ins; Insomnia – with artist Leah Clements, Professor Alice Gregory and South Kiosk Gallery; Chinese Calligraphy with Carry Hornby. Cooking on a Budget classes with local chefs and food businesses; Grow Your Own workshops in partnership with South London Growers (S.L.U.G.); a Saatchi Gallery learning community residency; Guys and St Thomas' Trust Falls Prevention service; Peckham and Nunhead Free Film Festival; A Windrush performance with IRIE! dance theatre; Bold Tendencies backstage passes and community tickets; a Southwark Archive Make do and Mend session; A visit to Saatchi Gallery and Dulwich Picture Gallery visits and visits to the Young Vic, as part of their Taking Part initiative

This year we were also proud to have worked with our Church colleagues on both the Southwark Faith Leaders conference and Peace Offerings - an event for prayer, contemplation and reflection responding to events in the Middle-East. Together we produced a day that included: an all-faiths-inclusive church service for peace, a shared community cafe conversation breakfast; a silent meditation for peace; author readings and a Buddhist Loving Kindness meditation.

The following gives a taste of some of the feedback we received from people using the centre over the year,

*"I came for lunch one day with a friend and was reading some of the leaflets and there was some information regarding volunteering in the community cafe. I came for the interview and the rest is history...It's a great place to volunteer."*

*"The cafe helps people come out; meet friends and have discussions."*

*"You get to talk to people you don't normally get to see and share a meal with people if you live alone."*

**COPLESTON CENTRE LIMITED  
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YEAR ENDED 31 DECEMBER 2023**

*"It's a lovely place to meet a wide range of Peckham people."*

*"Fantastic venue, just right for the events I've run there. The main hall is huge and light with beautiful high ceilings a lovely wooden floor and is well heated. There are also smaller rooms and a kitchen and cafe area available. The staff are very friendly and helpful and the prices are really reasonable. Definitely recommend."*

*"I have made friends and meet people of different cultures."*

*"It's more than a centre. It's a place where we build relationships and support each other."*

*"Everything is here in one place."*

*"It's inclusive."*

*"It combats isolation and supports mental health and well-being."*

*"It's healthy and affordable - a warm space that helps people with household energy bills."*

The year ended, as always, with a fabulous Christmas feast hosted in partnership with Maintaining Health Partners.

Our achievements were made possible as a result of the hard work and creativity of our core and sessional team – not forgetting our caretakers – and our volunteers and trustees; Rev. Edward Collier, Copleston Vicar and Jo Patterson, Community Minister and our funders. So, a huge thank you to all of them and, of course, to our centre and church communities for all their support, contributions and participation throughout the year.

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2023**

**FINANCIAL REVIEW**

The results of the year's operation are set out in the attached financial statements. The total income generated for the year is £259,351 (2022: £206,495) and the total expended is £269,425 (2022: £197,501). The net deficit for the year ended 31 December 2023 amounted to £10,074 (2022: Surplus £8,994). The deficit comprised a £7,000 deficit budgeted at the start of the year, together with unbudgeted costs of £1,500 for the 5-yearly electrical safety test, and £2,000 of redecoration work approved subsequently by the board. The retained reserves as of 31 December 2023 amounted to £88,843 (year ended 31 December 2022 £98,917).

**RESERVE POLICY**

The company is required to determine and explain its policy for free reserves. The trustees have reviewed its free reserve policy and considered the level of unrestricted funds that will enable Copleston Centre Ltd to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure. The organisation is currently aiming at reserves to cover at least 3 months' core expenditure, which is in the range of £35,000.00. This fund would be used to maintain services for a short while in the event that income was lost or could be used to pay redundancy and other costs of closure if the centre was no longer viable and had to be closed

**RISK MANAGEMENT**

The trustees have examined the major risk which Copleston Centre Ltd faces and believe that maintaining our free reserves at a reasonable level, combined with our annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

**FUNDS AVAILABLE**

The present level of funding is adequate to support the continuation of the company operations for the medium term, and the trustees consider the financial position of the company to be satisfactory.

**VOLUNTEERS**

Copleston Centre recognises the significant contributions made by volunteers. There were 20 volunteers who contributed their time in 2023.

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2023**

**STATEMENT OF BOARD OF TRUSTEES' RESPONSIBILITIES**

The Trustees, who are also the directors, are required under the Companies Act 2006 to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the organisation's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.


The board of trustees is responsible for keeping proper records which disclose at any time the financial position of the company. They are also responsible for safe guarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


**APPROVAL**

This report was approved by the board of trustees on:

..... 23rd SEPTEMBER 2024 .....

and signed on its behalf by:

Signed.....  ..... Director  
Edward Collier

Signed.....  ..... Director  
Tim Finch

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2023**

**INDEPENDENT EXAMINER'S REPORT**

I report to the trustees on my examination of the financial statements of Rotherhithe Consolidated Charities (the Charity) for the year ended 31 December 2023.

*Responsibilities and basis of report*

As the trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

*Independent examiner's statement*

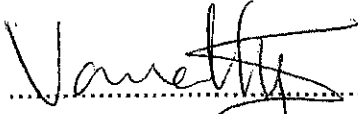
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with U.K. Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- (i) accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act: or
- (ii) the financial statements do not accord with those records; or
- (iii) the financial statements do 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 financial statements to be reached.

  
.....

Date..... 23/09/24 .....

Vani Niranjan AFA MIPA  
Community Southwark  
11 Market Place

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2023**

**STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2023 Total</b>	<b>2022 Total</b>
<b>Incoming Resources</b>				
<b>Incoming Resources from Generated Funds</b>				
Voluntary Income	19,003	128,708	147,711	113,735
Investment Income	797	0	797	87
Incoming Resources from charitable activities	96,514	14,329	110,843	92,673
<b>Total Income Resources</b>	<b>116,314</b>	<b>143,037</b>	<b>259,351</b>	<b>206,495</b>
<b>Cost of generating funds</b>				
<b>Charity Activities</b>	135,908	133,517	269,425	197,501
<b>Total Resources Expenses</b>	<b>135,908</b>	<b>133,517</b>	<b>269,425</b>	<b>197,501</b>
<b>Net Income Resources</b>	<b>(19,594)</b>	9,520	<b>(10,074)</b>	8,994
<b>Transfer Between Funds ( Note7)</b>	23,804	<b>(23,804)</b>	0	0
<b>Balance Brought Forward</b>	59,333	39,584	98,917	89,923
<b>Fund Balance carried forward</b>	<b>65,543</b>	<b>25,300</b>	<b>88,843</b>	<b>98,917</b>

**COPELSTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2023**

**BALANCE SHEET**  
**AS AT 31**  
**DECEMBER 2023**

	Notes	2023 Total	2022 Total
		£	£
<b>FIXED ASSETS</b>			
<b>CURRENT ASSETS</b>			
Debtors		19,937	31,878
Cash at Bank and hand	4	<u>80,595</u>	<u>75,619</u>
		100,532	107,497
<b>CURRENT LIABILITIES</b>			
Creditors and Accruals		9,404	7,020
Hall Deposits Received	5	<u>2,285</u>	1,560
		11,689	8,580
<b>NET ASSET</b>		<u><b>88,843</b></u>	<u><b>98,917</b></u>
<b>REPRESENTED BY:</b>			
<b>FUNDS:</b>			
Unrestricted		63,543	59,333
Restricted	8	<u>25,300</u>	<u>39,584</u>
		<u><b>88,843</b></u>	<u><b>98,917</b></u>

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2023**

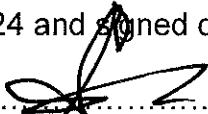
The directors who are also the trustees consider that for the year ended 31<sup>st</sup> December 2023 the Company was entitled to exemption under subsection 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain the audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements on pages 13-15 were approved by the board of directors on

*23 September* 2024 and signed on its behalf by:

..... Director/Chair  
  
Tim Finch

..... Director  
  
Rev Edward Collier

## **NOTES TO THE ACCOUNTS**

### **1. ACCOUNTING POLICIES**

#### **1.1 Basis of preparation of Financial Statements**

The financial statements are prepared under the historic cost convention and include the results of the company's operations which are described in the Board of trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Companies Act 1985 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

#### **1.2 Incoming Resources**

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

#### **1.3 Restricted Funds**

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

#### **1.4 Unrestricted Funds**

Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

#### **1.5 Tangible Fixed Assets**

All fixed assets are stated at cost, with a lower limit of £1,000 for capitalisation. Depreciation is calculated so as to write off the cost of the asset, less any estimated residual value over the useful economic life of the asset, as follows:

Computers	3 Years
Photocopier	3 Years
Kitchen Equipment	5 Years
Other Equipment	3 Years

#### **1.6 Resources Expended**

Expenditure is recognised on accrual basis as liabilities are incurred. VAT cannot be recovered, and is included within expenditure to which it relates.

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2023**

**2 Staff Cost**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Staff Cost</b>		
Staff Salary	97,017	68,534
Employer's NIC	2,344	5,165
Employer's Pension	6,324	6,314
Staff Expenses	4,111	-
<b>Total</b>	<b>109,796</b>	<b>80,013</b>

The Average monthly number of employees during the year was 4 or 2.6 FTE (2022: 4 or 2.6 FTE) No Employees earned over £60,000 in the period (2022 Same)

**3 Trustees' Remuneration and Benefit**

There were no trustees' remuneration or other benefit for the year ended 31 Dec 2023 (2022: Same). Trustees' expenses reimbursement for the year is £80 (2022 Nil)

**4 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade Debtors	17,887	27320
Prepayment and Deposits	2,050	4558
<b>Total Debtors</b>	<b>19,937</b>	<b>31,878</b>

**5 Creditors & Accruals**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade Creditors	3,045	4066
Accruals	4,521	1288
Payroll Liabilities	1,838	1666
<b>Total Creditors</b>	<b>9,404</b>	<b>7,020</b>

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2023**

**6 DETAILED INCOME AND EXPENDITURE**

	<b>Unrestrict ed Funds</b>	<b>Restrict ed Funds</b>	<b>2023 Total</b>	<b>2022 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming Resources From Generated Funds</b>				
Donations	12,658	10,925	23,583	26,097
Grant - Govt & Agencies	6,345	117,783	124,128	87,638
Investment Income	797	0	797	87
	<b>19,800</b>	<b>128,708</b>	<b>148,508</b>	<b>113,822</b>
<b>Incoming Resources from charitable activities</b>				
Hall & Room Hire	78,805	0	78,805	81,390
Fees	17,709	14,329	32,038	9,596
Event and others	0	0	0	1,687
	96,514	14,329	110,843	92,673
<b>Total Incoming Resources</b>	<b>116,314</b>	<b>143,037</b>	<b>259,351</b>	<b>206,495</b>
<b>Out Resources Expanded</b>	<b>Unrestrict ed Funds</b>	<b>Restrict ed Funds</b>	<b>2,023 Total</b>	<b>2,022 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Charitable Expenditure</b>				
Project Delivery cost	1,159	4,136	5,295	8,497
Programmes Costs	1,547	51,580	53,127	26,362
Other Direct Costs	2,777	1,116	3,893	0
Saff Costs	36,827	72,970	109,797	80,013
Volunteers & Travel	699	1,289	1,988	1,186
Staff Training/costs	1,092	632	1,724	332
<b>Total Staff Costs</b>	<b>44,101</b>	<b>131,723</b>	<b>175,824</b>	<b>116,390</b>
Utilities	19,271	0	19,271	5,578
Cleaning/Materials & Wages	17,187	405	17,592	14,167
Repairs & Maintenance	12,543	425	12,968	10,634
Insurance	8,005	0	8,005	7,488
<b>Total Building Costs</b>	<b>57,006</b>	<b>830</b>	<b>57,836</b>	<b>37,867</b>

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2023**

Website/IT costs	4,108	0	4,108	5,959
Book Keeping & Accounts	9,948	0	9,948	8,780
Support Costs	16,074	0	16,074	17,909
Professional Fees	3,862	964	4,826	4,788
Bad Debts written off	0	0	0	5,133
Bank Charges	124	0	124	125
<b>Total Support Cost</b>	<b>34,116</b>	<b>964</b>	<b>35,080</b>	<b>42,694</b>
Examination Fees	600	0	600	550
Trustees Cost	85	0	85	0
<b>Total Governance Cost</b>	<b>685</b>	<b>0</b>	<b>685</b>	<b>550</b>
<b>Total Resources Expanded</b>	<b>135,908</b>	<b>133,517</b>	<b>269,425</b>	<b>197,501</b>
<b>Net Surplus or (Deficit)</b>	<b>(19,594)</b>	<b>9,520</b>	<b>(10,074)</b>	<b>8,994</b>

**The List of funders who funded in the current years is as follows**

City Bridge Foundation  
London Community Foundation  
Partnership Southwark  
Southwark Charities  
Southwark Council  
United St Saviour's Charity

**7 Movement in Funds**

	At as 01.01.23	Net Movements in Funds	Transfer Between Funds	As at 31.12.23
	£	£	£	£
<b>Unrestricted Funds</b>				
Unrestricted General Funds	59,333	(19,594)	23,804	63,543
<b>Restricted Funds</b>				
Grant Income Restricted Funds	39,584	9,520	(23,804)	25,300
<b>Total Funds</b>	<b>98,917</b>	<b>(10,074)</b>	<b>0</b>	<b>88,843</b>

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2023**

**8 Movement in Restricted Funds**

	<b>2022</b>	<b>Income</b>	<b>Expenses</b>	<b>Transfer</b>	<b>2023</b>
CGS-Cleaner Green Safer	0	3,123	2,349	0	774
Co-Op Fund	3,254	0	3,254	0	0
Fund Raising Fund	2,000	717	0	0	2,717
London Community Foundation Fund	0	10,000	2,600	7,400	0
Merchant Taylors' Foundation	0	4,079	4,486	(407)	0
City Bridge Foundation	24,828	66,130	54,952	25,839	10,167
Rowena Hughes	0	15,083	21,586	(9,628)	3,125
Southwark Charities Community Fund	(516)	18,932	16,473	3,203	(1,260)
Southwark Charities Warm Hub Fund	3,943	3,492	4,082	3,353	0
Southwark Food Sustainability	1,798	34	2,304	(472)	0
Southwark Neighbourhood 2	2,190	208	3,830	(1,432)	0
Southwark Neighbourhood 3	0	4,910	2,394	1,413	1,103
User Contribution - Food Fund	723	640	97	(1,500)	2,766
User Contribution - Program Fund	1,364	1,314	0	(1,147)	3,825
United St Saviours	0	14,375	15,110	(2,818)	2,083
<b>Total Restricted funds</b>	<b>39,584</b>	<b>143,037</b>	<b>133,517</b>	<b>23,804</b>	<b>25,300</b>

**COPLESTON CENTRE**

England & Wales - Charity number 1116694

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# Accounts

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**COPELSTON CENTRE LIMITED  
(A Company Limited By Guarantee)  
YEAR ENDED 31 DECEMBER 2022**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**COMPANY REGISTRATION NUMBER 05651247**

**CHARITY REGISTRATION NUMBER 1116694**

**LONDON ACCOUNTANCY PRACTICE  
SOJOURNER TRUTH CENTRE  
161 SUMNER ROAD  
LONDON SE15 6JL**

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2022**

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**COPELSTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2022**

**ADMINISTRATIVE INFORMATION**

**GOVERNING DOCUMENT** The organisation is governed by its Memorandum and Articles of Association and 2006 Companies Act.

The company is registered as a company limited by guarantee with the Companies House in England & Wales.

**COMPANY  
REGISTRATION NUMBER:** 05651247

**CHARITY REGISTRATION  
NUMBER:** 1116694

**BOARD OF DIRECTORS:**

Tim Finch	Co-Chair
Nicky Chambers	Co-Chair
Rev. Edward Collier	Trustee (ex-officio)
Angle Bebb	Trustee
Emily Boxall	Trustee
Ian Brodie	Trustee (resigned Jan 22)
Tracy Brook	Trustee (joined Sept 22)
Charmaine Brown	Trustee
Rae Whall Mascoll	Trustee
Sean O'Hagan	Trustee
Jason Watson	Trustee

**FORMAL ADDRESS** Copleston Centre  
Copleston Road, Peckham,  
London SE15 4AN

**BANKERS** HSBC Bank Plc.  
28 Borough High Street  
London SE1 1YB

**INDEPENDENT EXAMINER** London Accountancy Practice  
Sojourner Truth Centre  
161 Sumner Road,  
London  
SE 15 6JL

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2022**

**REPORT OF THE BOARD OF DIRECTORS (TRUSTEES)**

The Board of Directors (Trustees) is pleased to present its Annual Report and the financial statements for the year ended 31 December 2022.

**REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS**

**Governing Document**

The organisation is a company limited by guarantee, incorporated on 12 December 2005, and registered as charity number 1116694. The company was established under a Memorandum of Association setting out the objects and powers of the charitable company, and is governed by its Articles of Association. In the event of the company being wound up its members may be required to contribute an amount not exceeding £5.

**Relation to Copleston Centre and Copleston Centre Church**

On 1 April 2006 the company took over the operations of the Copleston Centre (charity registration number 1044054), an unincorporated organisation formed under the terms of a Licence dated 9 May 1978, and registered as a charity in 1995. On the expiry of the Licence in 2006 responsibility for remaining business of the unincorporated organisation reverted to the Parochial Church Council (PCC) of St. Saviour's Peckham (Copleston Centre Church Local Ecumenical Project – see below). The directors of the company are also members of the Copleston Centre Trustee Board which is a sub-committee of the PCC.

**Board of Directors**

The directors of the company are also charity trustees for the purpose of charity law.

Not less than one-third of the directors shall be members of the Copleston Centre Church (see Related Parties below) and be approved as directors by the Church. The Licenced Minister(s) of the Copleston Centre Church is/are *ex officio* director(s).

**Related Parties**

Copleston Centre as an organisation inhabits the building also known as the Copleston Centre, situated on Copleston Road, London SE15 4AN. The building is owned by the Church of England, and the joint Church of England/United Reformed Church congregation worshipping there is known as the Copleston Centre Church.

The objectives and activities of Copleston Centre are consistent with the aims of the Church, but are not necessarily wholly an extension of them.

**COPELESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2022**

**Objectives and Activities**

The mission statement of Copleston Centre:

**Aims:** Copleston Centre is a dynamic organisation that, in partnership with the Church, aims to:

- Work with the community to enable it to develop in a way that improves the quality of life of its members; and
- Enable people to develop their physical, mental and spiritual capacities so that they may grow to full maturity, self-respect and dignity as individuals and members of society.

**Objectives**

- To provide facilities in accordance with the agreed policies of the Centre for a wide range of groups and in particular for those whose needs are greatest. These include:
  - specific services to meet needs identified by the local community
  - facilities for youth work
  - facilities and support for local community groups and activities
  - provision of a Christian ecumenical worship centre;
- To encourage the involvement of the community in the organisation of the Centre's activities;
- To foster a sense of community among local people;
- To identify the needs of the local community and attempt to meet them through the use of the Centre's resources or by other means;
- To encourage and act as a support for new initiatives arising in the local community;
- To provide, where possible, support for individual members of the community;
- To contribute to a more equal and just society by encouraging each group in the Centre to develop an Equal Opportunities policy, looking particularly at discrimination on the grounds of age, class, disability, marital status, race, religion, sex or sexuality.

**COPLESTON CENTRE LIMITED  
(A Company Limited By Guarantee)  
YEAR ENDED 31 DECEMBER 2022**

**Achievements and Performance**

The year saw a major restructure of the staff team with the aim of delivering a new strategy for the Copleston Centre in the post-pandemic era. Julia Honess was appointed in February to the newly created post of Vision and Development Manager to lead the team. In August, Matthew Kolakowski was appointed to another new role, Centre Manager. Other changes saw the development opportunities for two core staff, Ann Whitehead and Claire Pack, in the roles of Volunteer and Programme Coordinator and Administration Coordinator. Brian O'Neill also joined the core team as the Programme Support Worker.

In 2022 many organisations faced cost of living challenges and Copleston was no exception. The rising costs of utilities, the maintenance of a nineteenth century building and essential expenses to ensure a safe and secure place for our staff and users were a challenge. Nevertheless, we managed to end the year with a £8,994 surplus and to increase our reserves (see below).

Our work in 2022 was made possible, thanks to support from our funders City Bridge, United St Saviour and Southwark Charities from where we received two-year continuation funding and large grants respectively. We thank our funders and also our long-term, regular and one-off hirers, all of whom provided much-needed support for centre staffing, programme development, building maintenance and overheads – all of which are essential in the running of the centre and compliance with necessary legal requirements.

In 2022 we were also selected as the Coop Foundation good cause and were recipients of Southwark Council Neighbourhoods Funding and a food sustainability grant. Additional funds were also raised through the Cost-of-Living Concerts - a big thank you to our friends at Grove Collective, local bands and the George Canning Pub for their support with this.

Thanks to funding from individual donor Rowena Hughes, 2022 saw the continuation of our therapeutic Art Therapy and Art Café services. We also ran Immediate Emotional Support sessions and a Mindfulness course.

We were delighted that we continued to have as our permanent hirers ABC Nursery and Southwark Day Centre for Asylum Seekers (SDCAS) both of which add to the diversity of our community at Copleston. We were also pleased to offer free space to SDCAS for two fundraising concerts during the year.

Our range of regular and one-off hirers expanded thanks to proactive marketing of our facilities. These included: Beavers, Cubs and Scouts; Baby ballet; Yoga classes; Peckham Rye Sings; Capoeira; Beanstalk Arts; a youth group; Guys and St Thomas; Mini Athletics; South London Cares; Georgian Dance Group; Community Southwark; as well as new supper clubs, a fundraiser for Ukraine and many other one-off events celebrating or marking births, marriages and deaths. On average, approximately 500 people used the centre each week.

More than 350 people took part in our popular programme of activities and events. During the year added new activities and events to the programme, including beginners Tai Chi and new food-related projects and partnership events. We collaborated with Southwark Pensioners Centre who provided monthly advice sessions to people over 50 at Copleston.

**COPLESTON CENTRE LIMITED  
(A Company Limited By Guarantee)  
YEAR ENDED 31 DECEMBER 2022**

Our volunteer-supported Community Cafe continued to serve affordable home-cooked food from around the world prepared by volunteers and local chefs and businesses in a welcoming and inclusive space. The café also provided a chance to meet and make friends and find out information about things happening locally. During the year, more than 100 people had a meal in the café. In total, more than 1600 meals were served. In 2022, we said goodbye to some much-valued volunteers and welcomed new volunteers to the team.

We were pleased to extend our food offer when we were offered funding to develop a Warm Hub during the Winter months. This enabled us to open the café on a second day for Soup Socials – offering soup, hot drinks and good company! We also designed a series of very popular Cooking on a Budget classes, offering free cookery lessons with local chefs from Nandine and Eats and Leaves, in which participants prepared meals for Community Café customers. 44 people took part in these classes.

Our expanding programme complemented food-cycling initiatives of Grove Collective and the Albrighton Community Fridge. We were pleased to take part in the Southwark Sustainable Food Summit, get more involved in the work of the borough-wide Southwark Food Action Alliance and support the Church with the Robes project.

The year saw the development of our partnership with South London Urban Growers (S.L.U.G.) and popular Grow Your Own sessions – an introduction to food-growing for people with limited growing space. One of the highlights of these was a participatory project making a Grow Your Own bed at the front of the building.

During the Summer we hosted a number of evening talks, including 'Life in the bushes of a small Peckham Park' and 'A Buzz about Spring' with Penny Metal and 'Nature Under Our Noses' with Simon Saville.

In September, we hosted the Copleston Remix festival with a range of talks – including 'Keeping the Old Peckham Alive' a talk from Copleston trustee, Dr Charmaine Brown on gentrification; gigs - including Peckham singer-songwriter, Tara-Lily; activities and events that brought the community together and developed new partnerships. One of these was with Bold Tendencies whose Summer Season, artist talks and tours of the rooftop works we took part in, hosting creative writing sessions that culminated in installation and talk by artist, Mumtaza Mehri at Copleston as part of the festival. We also hosted a children's book event as a new partnership with Review Bookshop. And we continued the Copleston tradition of hosting films for the Peckham and Nunhead Free Film Festival.

Our expanding creative programme saw us partner with Biblioteka on the Age of Dust, a storytelling adventure, writing and performing workshops. We also hosted an academic talk as part of artist, Leah Clements Insomnia show with South Kiosk gallery and One Picture My Story with Southwark Local History Library and Archive.

We also took part in the Home in Mind project with University of the Arts and artists Rachel Barbaresi, Susannah Round and Juni James hosting a session and Caribbean lunch at Copleston, sharing stories of front rooms and home.

As part of feedback and evaluation of our work we hosted an afternoon Tea and Ideas session to mark the Queen's Jubilee. The year ended with a fabulous Christmas dinner hosted in partnership with Maintaining Health Partners.

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2022**

The year's achievements were made possible only with the diligence and creativity of our core and sessional team, Rev Edward Collier, Copleston Vicar and Jo Patterson, Community Minister – who between them supported the management of the centre before the appointment of the new development and centre managers - and our funders for their support. So, a huge thank you to all the team, to our sessional staff, volunteers, trustees, and of course, our centre and church communities for their support.

**FINANCIAL REVIEW**

The results of the year's operation are set out in the attached financial statements. The net surplus for the year ended 31 December 2022 amounted to £8,994. The retained reserves as at 31 December 2022 amounted to £98,916 (year ended 31 December 2021 £89,922).

**RESERVE POLICY**

The company is required to determine and explain its policy for free reserves. The trustees have reviewed its free reserve policy and have turned its entire unrestricted fund into an emergency reserve to enable Copleston Centre Ltd meet its obligations in the event of a shortfall in income or sudden upturn in expenditure. The organisation is aiming at reserves to cover at least 3 months' core expenditure, which is in the range of £50,000. This fund would be used to maintain services for a short while if income was lost or could be used to pay redundancy and other costs of closure if the centre was no longer viable and had to be closed. Unrestricted reserves at the end of 2022 were £59,332 so were well in line with our reserves policy.

**RISK MANAGEMENT**

The trustees have examined the major risk which Copleston Centre Ltd faces and believe that maintaining our free reserves at a reasonable level, combined with our annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

**TANGIBLE FIXED ASSETS**

The fixed assets comprise of computers, photocopier, kitchen equipment, nursery equipment and other equipment.

**COPLESTON CENTRE LIMITED  
(A Company Limited By Guarantee)  
YEAR ENDED 31 DECEMBER 2022**

**FUNDS AVAILABLE**

The present level of funding is adequate to support the continuation of the company operations for the medium term, and the trustees consider the financial position of the company to be satisfactory.

**VOLUNTEERS**

Copleston Centre recognises the significant contributions made by volunteers – without their help we couldn't have made so much happen this year.

**COPLESTON CENTRE LIMITED  
(A Company Limited By Guarantee)  
YEAR ENDED 31 DECEMBER 2022**

**STATEMENT OF BOARD OF TRUSTEES RESPONSIBILITIES**

The Trustees, who are also the directors, are required under the Companies Act 2006 to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the organisation's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The board of trustees is responsible for keeping proper records which disclose at any time the financial position of the company. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**APPROVAL**

This report was approved by the board of trustees on:

..... 2023

and signed on its behalf by

Signed.....Co-Chair  
Tim Finch

Signed.....Co-Chair  
Nicky Chambers

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2022**

**INDEPENDENT EXAMINER'S REPORT**

I report on the accounts of the company for the year ended 31<sup>st</sup> December 2022, which are set out on pages 11 to 15.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

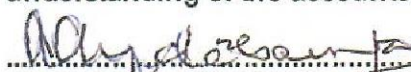
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
Ade Adebambo, MBA, ACMA, CGMA, ACG  
London Accountancy Practice  
161 Sumner Road  
London SE15 6JL

Date 29 September 2023

**COPELSTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2022**

**STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted Fund	Restricted Fund	2022 Total	2021 Total
	£	£	£	£
<b>Incoming Resources</b>				
<b>Incoming Resources from generated funds:</b>				
Voluntary Income	25,569	88,166	113,735	131,082
Investment Income	87	0	87	57
Incoming resources from charitable activities	84,264	8,409	92,673	54,382
<b>Total Incoming Resources</b>	<b>109,920</b>	<b>96,575</b>	<b>206,495</b>	<b>185,521</b>
<b>Costs of generating funds</b>				
Charitable activities	135,920	61,581	197,501	222,373
<b>Total Resources Expended</b>	<b>135,920</b>	<b>61,581</b>	<b>197,501</b>	<b>222,373</b>
<b>Net Incoming Resources</b>	<b>(26,000)</b>	<b>34,994</b>	<b>8,994</b>	<b>(38,183)</b>
<b>Balances brought forward</b>	<b>85,332</b>	<b>4,590</b>	<b>89,922</b>	<b>128,105</b>
<b>Fund balances carried forward</b>	<b>59,332</b>	<b>39,584</b>	<b>98,916</b>	<b>89,922</b>

**COPELSTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2022**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2022**

	£	2022 Total £	£	2021 Total £
<b>FIXED ASSETS</b>				
<b>CURRENT ASSETS</b>				
Debtors	27,320		20,816	
Prepayments and Deposits	4,558		3,105	
Cash at Bank	74,173		78,017	
Cash at Hand	1,446		1,721	
		<u>107,497</u>		<u>103,658</u>
<b>CURRENT LIABILITIES</b>				
Creditors and Accruals	7,020		12,536	
Hall Deposits Received	1,560		1,200	
		<u>8,580</u>		<u>13,736</u>
<b>NET ASSET</b>		<u><u>98,916</u></u>		<u><u>89,922</u></u>
<b>REPRESENTED BY:</b>				
<b>FUNDS:</b>				
Unrestricted		59,332		85,332
Restricted		39,584		4,590
		<u><u>98,916</u></u>		<u><u>89,922</u></u>

The directors who are also the trustees consider that for the year ended 31<sup>st</sup> December 2022 the Company was entitled to exemption under subsection 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain the audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements on pages 10-12 were approved by the board of directors on

25/09/2023 and signed on its behalf by:

..... Co-Chair

Tim Finch

..... Co-Chair

Nicky Chambers

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2022**

**NOTES TO THE ACCOUNTS**

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of Financial Statements**

The financial statements are prepared under the historic cost convention and include the results of the company's operations which are described in the Board of trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Companies Act 1985 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

**1.2 Incoming Resources**

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

**1.3 Restricted Funds**

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

**1.4 Unrestricted Funds**

Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

**1.5 Tangible Fixed Assets**

All fixed assets are stated at cost, with a lower limit of £1,000 for capitalisation. Depreciation is calculated so as to write off the cost of the asset, less any estimated residual value over the useful economic life of the asset, as follows:

Computers	3 Years
Photocopier	3 Years
Kitchen Equipment	5 Years
Other Equipment	3 Years

**1.6 Resources Expended**

Expenditure is recognised on accruals basis as liabilities are incurred. VAT cannot be recovered, and is included within expenditure to which it relates.

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2022**

**2 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>Dec</b>	<b>Dec</b>
	<b>£</b>	<b>£</b>
Trade Debtors	<u>27,320</u>	<u>20,816</u>

**3 Creditors & Accruals**

	<b>2022</b>	<b>2021</b>
	<b>Dec</b>	<b>Dec</b>
	<b>£</b>	<b>£</b>
Creditors – falling due within 1 year:		
Accountancy fee	550	500
Hire Deposits received	1,560	1,200
Accruals	6,470	12,036
Accounts Payable – Other	0	0
	<u>8,580</u>	<u>13,736</u>

**COPELSTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2022**

**DETAILED INCOME AND EXPENDITURE**

	Unrestricted Fund	Restricted Fund	2022 Total	2021 Total
	£	£	£	£
<b>Incoming Resources from generated Funds</b>				
Donations	24,919	1,178	26,098	28,312
Grants - Govt & Agencies	650	86,988	87,638	80,582
Investment Income	87	0	87	5
	<b>25,656</b>	<b>88,166</b>	<b>113,822</b>	<b>108,899</b>
<b>Incoming Resources from charitable activities</b>				
Hall & Room Hire	81,330	60	81,390	68,408
User Contributions	857	8,279	9,136	3,393
Fees	-	-	-	285
Event and others	2,077	70	2,147	3,206
	<b>84,264</b>	<b>8,409</b>	<b>92,673</b>	<b>75,291</b>
<b>Total Incoming Resources</b>	<b>109,920</b>	<b>96,575</b>	<b>206,495</b>	<b>184,190</b>
<b>Outgoing Resources Expended</b>				
<b>Charitable Expenditure</b>				
Staff Costs	51,657	28,356	80,013	62,915
Volunteers & Travel	92	1,094	1,185	1,165
Staff Training/costs	305	27	332	83
<b>Total Staff Costs</b>	<b>52,054</b>	<b>29,477</b>	<b>81,530</b>	<b>64,163</b>
Utilities	5,578	0	5,578	12,300
Cleaning/Materials & Wages	14,167	0	14,167	13,717
Furniture & Equipment	-	0	0	85
Repairs & Maintenance	10,554	80	10,634	49,183
Insurance	7,488	0	7,488	7,479
<b>Total Building Costs</b>	<b>37,788</b>	<b>80</b>	<b>37,868</b>	<b>82,763</b>
Programme Costs	1,605	24,757	26,362	30,983
Website /IT costs	5,959	0	5,959	3,875
Fundraising	2,456	6,041	8,498	15,497
Book keeping & Accounts	8,780	0	8,780	8,288
Support Costs	17,763	146	17,908	12,022
Examiners Fees	550	0	550	500
Professional Fees	3,708	1,080	4,788	4,155
Bad Debts written off	5,133	0	5,133	-
Bank Charges	124	0	124	127
	<b>46,078</b>	<b>32,024</b>	<b>78,103</b>	<b>75,448</b>
<b>Total Resources Expended</b>	<b>135,920</b>	<b>61,581</b>	<b>197,501</b>	<b>222,373</b>

**COPLESTON CENTRE**

England & Wales - Charity number 1116694

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# Accounts

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**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2021**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**COMPANY REGISTRATION NUMBER 05651247**

**CHARITY REGISTRATION NUMBER 1116694**

**LONDON ACCOUNTANCY PRACTICE**  
**SOJOURNER TRUTH CENTRE**  
**161 SUMNER ROAD**  
**LONDON SE15 6JL**

**Pages**

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2021**

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Statement of Financial Activities.....	11
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Notes to the Accounts .....	13-14
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**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2021**

**ADMINISTRATIVE INFORMATION**

<b>GOVERNING DOCUMENT</b>	<p>The organisation is governed by its Memorandum and Articles of Association and 2006 Companies Act.</p> <p>The company is registered as a company limited by guarantee with the Companies House in England &amp; Wales.</p>
<b>COMPANY REGISTRATION NUMBER:</b>	05651247
<b>CHARITY REGISTRATION NUMBER:</b>	1116694
<b>BOARD OF DIRECTORS:</b>	<p>Rev. Edward Collier</p> <p>Tim Finch</p> <p>Nicky Chambers</p> <p>Sean O'Hagan</p> <p>Stella Cardew (to 26/7/21)</p> <p>Angie Bebb</p> <p>Rae Mascoll</p> <p>Ian Brodie</p> <p>Amodini Palipane (from 4/1/21)</p> <p>Nick Ambrose (from 11/1/21 to 24/5/21)</p> <p>Emily Boxall (from 25/6/21)</p> <p>Jason Watson (from 25/6/21)</p> <p>Charmaine Brown (from 15/9/21)</p>
<b>FORMAL ADDRESS</b>	<p>Copleston Centre</p> <p>Copleston Road, Peckham,</p> <p>London SE15 4AN</p>
<b>BANKERS</b>	<p>HSBC Bank Plc.</p> <p>28 Borough High Street</p> <p>London SE1 1YB</p>
<b>INDEPENDENT EXAMINER</b>	<p>London Accountancy Practice</p> <p>Sojourner Truth Centre</p> <p>161 Sumner Road,</p>

**COPELSTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2021**

London

SE 15 6JL

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2021**

**REPORT OF THE BOARD OF DIRECTORS (TRUSTEES)**

The Board of Directors (Trustees) is pleased to present its Annual Report and the financial statements for the year ended 31 December 2021.

**REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS**

**Governing Document**

The organisation is a company limited by guarantee, incorporated on 12 December 2005, and registered as charity number 1116694. The company was established under a Memorandum of Association setting out the objects and powers of the charitable company, and is governed by its Articles of Association. In the event of the company being wound up its members may be required to contribute an amount not exceeding £5.

**Relation to Copleston Centre and Copleston Centre Church**

On 1 April 2006 the company took over the operations of the Copleston Centre (charity registration number 1044054), an unincorporated organisation formed under the terms of a Licence dated 9 May 1978, and registered as a charity in 1995. On the expiry of the Licence in 2006 responsibility for remaining business of the unincorporated organisation reverted to the Parochial Church Council (PCC) of St. Saviour's Peckham (Copleston Centre Church Local Ecumenical Project – see below). The directors of the company are also members of the Copleston Centre Trustee Board which is a sub-committee of the PCC.

**Board of Directors**

The directors of the company are also charity trustees for the purpose of charity law.

Not less than one-third of the directors shall be members of the Copleston Centre Church (see Related Parties below) and be approved as directors by the Church. The Licenced Minister(s) of the Copleston Centre Church is/are *ex officio* director(s).

**Related Parties**

Copleston Centre as an organisation inhabits the building also known as the Copleston Centre, situated on Copleston Road, London SE15 4AN. The building is owned by the Church of England, and the joint Church of England/United Reformed Church congregation worshipping there is known as the Copleston Centre Church.

The objectives and activities of Copleston Centre are consistent with the aims of the Church, but are not necessarily wholly an extension of them.

**Objectives and Activities**

**COPELSTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2021**

The mission statement of Copleston Centre:

**Aims:** Copleston Centre is a dynamic organisation that, in partnership with the Church, aims to:

- Work with the community to enable it to develop in a way that improves the quality of life of its members; and
- Enable people to develop their physical, mental and spiritual capacities so that they may grow to full maturity, self-respect and dignity as individuals and members of society.

**Objectives**

- To provide facilities in accordance with the agreed policies of the Centre for a wide range of groups and in particular for those whose needs are greatest. These include:
  - specific services to meet needs identified by the local community
  - facilities for youth work
  - facilities and support for local community groups and activities
  - provision of a Christian ecumenical worship centre;
- To encourage the involvement of the community in the organisation of the Centre's activities;
- To foster a sense of community among local people;
- To identify the needs of the local community and attempt to meet them through the use of the Centre's resources or by other means;
- To encourage and act as a support for new initiatives arising in the local community;
- To provide, where possible, support for individual members of the community;
- To contribute to a more equal and just society by encouraging each group in the Centre to develop an Equal Opportunities policy, looking particularly at discrimination on the grounds of age, class, disability, marital status, race, religion, sex or sexuality.

**Achievements and Performance**

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2021**

2021 was another year of challenges that required imagination and flexibility. The year began in another lockdown and the centre was closed to users with hire and in-person activity suspended. Once again, we kept in touch with phone-calls and Whatsapp, delivering classes online, and delivering meals to people at home.

During the year there was some unforeseen but necessary expenditure on building and maintenance that were dealt with successfully, along with some costs associated with changes to staffing arrangements.

From March onwards, we saw a 'roadmap' of gradual return and recovery and an opportunity to reconnect with our community of beneficiaries and hirers in person and to build on long-term partnerships and those developed during Covid.

We were lucky that our funders City Bridge, United St Saviours, Southwark Charities and Southwark Council were more than supportive, sensitive and flexible during this period, for which we are extremely grateful. Our activities and food programmes would not have been possible without their support and that of London Community Foundation who also funded our counselling service and art classes. Funding from Rowena Hughes for our Art Therapy services continued to benefit people with mental health concerns who found lockdowns particularly isolating.

Our efforts during 2020 to maintain contact with all our user groups and to adapt and develop reaped benefits in 2021. While some centre users, partners and hirers were hesitant to return, others were eager to look to our lead on what would happen next and how it would happen.

Innovative projects that were started during lockdown became weekly staples and through our meals service and community café we developed our partnerships with local businesses and new volunteers; we set up 'help yourself shelves' with food and books and traditions such as providing Christmas goody bags continued as a way of expressing kindness and demonstrating that we were thinking of the people using our services.

By Autumn, we were offering a full return to our regular programme, a Mindfulness course, a new dementia-friendly walking group, a Peckham and Nunhead Film Festival Screening, Black History Month celebrations, an archiving and publication project with Southwark Local History library and Archive, seated yoga, a sit-down Community Café and Community Christmas Dinner.

We strengthened our partnership work, ran a project with Art in the Park, developed our work with Albrighton Community Centre home deliveries and worked with Peckham and Nunhead Film Festival to screen a film at the end of the year. We also started to work with Neighbourhood Yoga and take referrals from the Social Prescribing Team.

Income from both one-off and regular hires continued to be affected,

**COPELSTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2021**

particularly at the beginning of the year, but we gradually began to reconnect with our hirer community and build up our hire income. In 2021 this came from:

- Hire contracts: Southwark Day Centre for Asylum Seekers (SDCAS); ABC Nursery
- Regular hirers: Peckham Rye Sings; Begue Begue Drumming Group; Mini Athletics; 3<sup>rd</sup> Southwark Scout Group; Neighbourhood Yoga
- One-off hires: Parties, wakes, other events
- Hire costs from our in-house programmes.

Funders during this year included London Community Foundation, City Bridge Trust, Southwark Charities, and funding from London Community Development Fund.

Income also came from centre user donations for programme classes, counselling, lunches and one-off donations.

We are extremely grateful to our staff, volunteers, partners and funders for their valuable contributions, flexibility and support.

## **FINANCIAL REVIEW**

The results of the year's operation are set out in the attached financial statements. The net loss in funds for the year ended 31 December 2021 amounted to £-38,183 and: The retained reserves as at 31 December 2021 amounted to £89,922 (and year ended 31 December 2020 £128,105).

## **RESERVE POLICY**

The company is required to determine and explain its policy for free reserves. The trustees have reviewed its free reserve policy and have turned its entire unrestricted fund into an emergency reserve to enable Copleston Centre Ltd meet its obligations in the event of a shortfall in income or sudden upturn in expenditure. The organisation is aiming at reserves to cover at least 3 months' core expenditure, which is in the range of £55,593.00. This fund would be used to maintain services for a short while in the event that income was lost or could be used to pay redundancy and other costs of closure if the centre was no longer viable and had to be closed.

## **RISK MANAGEMENT**

The trustees have examined the major risk which Copleston Centre Ltd faces and believe that maintaining our free reserves at a reasonable level, combined with our annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

## **TANGIBLE FIXED ASSETS**

The fixed assets comprise of computers, photocopier, kitchen equipment, nursery equipment and other equipment.

## **FUNDS AVAILABLE**

The present level of funding is adequate to support the continuation of the company operations for the medium term, and the trustees consider the financial position of the company to be satisfactory.

## **VOLUNTEERS**

Copleston Centre recognises the significant contributions made by volunteers; indeed, without volunteers most of the activities that happen in the centre would not be able to function. We therefore invest considerable time and effort in recruiting, nurturing and supporting volunteers, who work closely with our paid staff team

**STATEMENT OF BOARD OF TRUSTEES RESPONSIBILITIES**

The Trustees who are also the directors are required under the Companies Act 2006 to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the organisation's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The board of trustees is responsible for keeping proper records which disclose at any time the financial position of the company. They are also responsible for safe guarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**APPROVAL**

This report was approved by the board of trustees on:

..... 3RD OCTOBER ..... 2022

and signed on its behalf by

Signed..........Director

**Tim Finch**

**INDEPENDENT EXAMINER'S REPORT**

I report on the accounts of the company for the year ended 31<sup>st</sup> December 2021, which are set out on pages 10 to 12.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

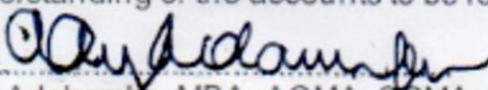
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
Ade Adebambo, MBA, ACMA, CGMA, ACG  
London Accountancy Practice  
161 Sumner Road  
London SE15 6JL

Date..... 3/10/22 .....

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2021**

	Unrestricted Fund	Restricted Fund	2021 Total	2020 Total
	£	£	£	£
<b>Incoming Resources</b>				
<b>Incoming Resources from generated funds:</b>				
Voluntary Income	108,894	0	108,894	131,082
Investment Income	5	0	5	57
Incoming resources from charitable activities	75,291	0	75,291	54,382
<b>Total Incoming Resources</b>	<b>184,190</b>	<b>0</b>	<b>184,190</b>	<b>185,521</b>
<b>Costs of generating funds</b>				
Charitable activities	202,507	19,866	222,373	141,577
<b>Total Resources Expended</b>	<b>202,507</b>	<b>19,866</b>	<b>222,373</b>	<b>141,577</b>
<b>Net Incoming Resources</b>	<b>(18,317)</b>	<b>(19,866)</b>	<b>(38,183)</b>	<b>43,944</b>
Balances brought forward	103,649	24,456	128,105	84,161
<b>Fund balances carried forward</b>	<b>85,332</b>	<b>4,590</b>	<b>89,922</b>	<b>128,105</b>

**COPELSTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2021**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2021**

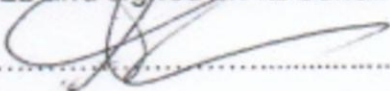
	£	2021 Total £	£	2020 Total £
<b>FIXED ASSETS</b>				
<b>CURRENT ASSETS</b>				
Debtors	20,816		24,773	
Prepayments and Deposits	3,105		3,712	
Cash at Bank	78,017		106,662	
Cash at Hand	1,721		106	
		<u>103,658</u>		<u>135,252</u>
<b>CURRENT LIABILITIES</b>				
Creditors and Accruals	12,536		6,559	
Hall Deposits Received	1,200		588	
		<u>13,736</u>		<u>7,147</u>
<b>NET ASSET</b>		<u><u>89,922</u></u>		<u><u>128,105</u></u>
<b>REPRESENTED BY:</b>				
<b>FUNDS:</b>				
Unrestricted		85,332		103,649
Restricted		4,590		24,456
		<u>89,922</u>		<u>128,105</u>

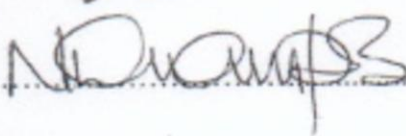
The directors who are also the trustees consider that for the year ended 31<sup>st</sup> December 2021 the Company was entitled to exemption under subsection 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain the audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements on pages 10–12 was approved by the board of directors on 2022 and signed on its behalf by:

  
 ..... Tim Finch Director/Co-Chair

  
 ..... Nicky Chambers Director/Co-Chair

## **NOTES TO THE ACCOUNTS**

### **1. ACCOUNTING POLICIES**

#### **1.1 Basis of preparation of Financial Statements**

The financial statements are prepared under the historic cost convention and include the results of the company's operations which are described in the Board of trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Companies Act 1985 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

#### **1.2 Incoming Resources**

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

#### **1.3 Restricted Funds**

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

#### **1.4 Unrestricted Funds**

Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

#### **1.5 Tangible Fixed Assets**

All fixed assets are stated at cost, with a lower limit of £1,000 for capitalisation. Depreciation is calculated so as to write off the cost of the asset, less any estimated residual value over the useful economic life of the asset, as follows:

Computers	3 Years
Photocopier	3 Years
Kitchen Equipment	5 Years
Other Equipment	3 Years

#### **1.6 Resources Expended**

Expenditure is recognised on accruals basis as liabilities are incurred. VAT cannot be recovered, and is included within expenditure to which it relates.

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2021**

<b>2</b>	<b>Debtors</b>	<b>2022</b>	<b>2021</b>
		<b>Dec</b>	<b>Dec</b>
		<b>£</b>	<b>£</b>
	Trade Debtors	<u>20,816</u>	<u>24,773</u>
<b>3</b>	<b>Creditors &amp; Accruals</b>	<b>2022</b>	<b>2021</b>
		<b>Dec</b>	<b>Dec</b>
		<b>£</b>	<b>£</b>
	Creditors – falling due within 1 year:		
	Accountancy fee	500	400
	Hire Deposits received	1,200	588
	Accruals	12,036	3,930
	Accounts Payable – Other	0	2,228
		<u>13,736</u>	<u>7,146</u>

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2021**

**DETAILED INCOME AND EXPENDITURE**

	Unrestricted Fund	Restricted Fund	2021 Total	2020 Total
	£	£	£	£
<b>Incoming Resources from generated Funds</b>				
Donations	28,312	0	28,312	39,464
Silver Lining	0	0	0	12
Grants - Children's work	0	0	0	0
Grants - Govt & Agencies	80,582	0	80,582	91,606
Other grants	0	0	0	0
Investment Income	5	0	5	57
	<b>108,899</b>	<b>0</b>	<b>108,899</b>	<b>131,139</b>
<b>Incoming Resources from charitable activities</b>				
Hall & Room Hire	68,408	0	68,408	47,875
Nursery Income	3,393	0	3,393	2,560
Fees	285	0	285	614
Event and others	3,206	0	3,206	3,333
	<b>75,291</b>	<b>0</b>	<b>75,291</b>	<b>54,382</b>
<b>Total Incoming Resources</b>	<b>184,190</b>	<b>0</b>	<b>184,190</b>	<b>185,521</b>
<b>Outgoing Resources Expended</b>				
<b>Charitable Expenditure</b>				
Staff Costs	43,049	19,866	62,915	44,149
Volunteers & Travel	1,165	0	1,165	174
Staff Training	83	0	83	0
<b>Total Staff Costs</b>	<b>44,297</b>	<b>19,866</b>	<b>64,163</b>	<b>44,323</b>
Utilities	12,300	0	12,300	4,168
Cleaning/Materials & Wages	13,717	0	13,717	11,776
Furniture & Equipment	85	0	85	192
Depreciation - Equipment	0	0	0	0
Repairs & Maintenance	49,183	0	49,183	12,120
Insurance	7,479	0	7,479	9,171
<b>Total Building Costs</b>	<b>82,763</b>	<b>0</b>	<b>82,763</b>	<b>37,427</b>
Programme Costs	30,983	0	30,983	21,795
Website /IT costs	3,875	0	3,875	4,302
Fundraising	15,497	0	15,497	1,465
Book keeping & Accounts	8,288	0	8,288	8,064
Support Costs	12,022	0	12,022	20,632
Examiners Fees	500	0	500	400
Professional Fees	4,155	0	4,155	3,012
Bank Charges	127	0	127	157
	<b>75,448</b>	<b>0</b>	<b>75,448</b>	<b>59,827</b>
<b>Total Resources Expended</b>	<b>202,507</b>	<b>19,866</b>	<b>222,373</b>	<b>141,577</b>

**COPLESTON CENTRE**

England & Wales - Charity number 1116694

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# Accounts

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**COPLESTON CENTRE LIMITED  
(A Company Limited By Guarantee)  
YEAR ENDED 31 DECEMBER 2020**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**COMPANY REGISTRATION NUMBER 05651247**

**CHARITY REGISTRATION NUMBER 1116694**

**LONDON ACCOUNTANCY PRACTICE  
SOJOURNER TRUTH CENTRE  
161 SUMNER ROAD  
LONDON SE15 6JL**

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2020**

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Detailed Income and Expenditure.....	16

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2020**

**ADMINISTRATIVE INFORMATION**

**GOVERNING DOCUMENT** The organisation is governed by its Memorandum and Articles of Association and 2006 Companies Act.

The company is registered as a company limited by guarantee with the Companies House in England & Wales.

**COMPANY  
REGISTRATION NUMBER:** 05651247

**CHARITY REGISTRATION  
NUMBER:** 1116694

**BOARD OF DIRECTORS:** Rev. Edward Collier  
Stella Cardew  
Bob Simrick (resigned 15/09/2020)  
Peter Collumbell  
Sean O'Hagan  
Angie Bebb  
Rae Mascoll  
Ian Brodie (from 27/01/2020)  
Tim Finch (from 27/01/2020)  
Nicky Chambers (from 14/09/2020)

**FORMAL ADDRESS** Copleston Centre  
Copleston Road, Peckham,  
London SE15 4AN

**BANKERS** HSBC Bank Plc.  
28 Borough High Street  
London SE1 1YB

**INDEPENDENT EXAMINER** London Accountancy Practice  
Sojourner Truth Centre  
161 Sumner Road,  
London  
SE 15 6JL

**COPLESTON CENTRE LIMITED  
(A Company Limited By Guarantee)  
YEAR ENDED 31 DECEMBER 2020**

**REPORT OF THE BOARD OF DIRECTORS (TRUSTEES)**

The Board of Directors (Trustees) is pleased to present its Annual Report and the financial statements for the year ended 31 December 2020.

**REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS**

**Governing Document**

The organisation is a company limited by guarantee, incorporated on 12 December 2005, and registered as charity number 1116694. The company was established under a Memorandum of Association setting out the objects and powers of the charitable company, and is governed by its Articles of Association. In the event of the company being wound up its members may be required to contribute an amount not exceeding £5.

**Relation to Copleston Centre and Copleston Centre Church**

On 1 April 2006 the company took over the operations of the Copleston Centre (charity registration number 1044054), an unincorporated organisation formed under the terms of a Licence dated 9 May 1978, and registered as a charity in 1995. On the expiry of the Licence in 2006 responsibility for remaining business of the unincorporated organisation reverted to the Parochial Church Council (PCC) of St. Saviour's Peckham (Copleston Centre Church Local Ecumenical Project – see below). The directors of the company are also members of the Copleston Centre Trustee Board which is a sub-committee of the PCC.

**Board of Directors**

The directors of the company are also charity trustees for the purpose of charity law.

Not less than one-third of the directors shall be members of the Copleston Centre Church (see Related Parties below) and be approved as directors by the Church. The Licenced Minister(s) of the Copleston Centre Church is/are *ex officio* director(s).

**Related Parties**

Copleston Centre as an organisation inhabits the building also known as the Copleston Centre, situated on Copleston Road, London SE15 4AN. The building is owned by the Church of England, and the joint Church of England/United Reformed Church congregation worshipping there is known as the Copleston Centre Church.

The objectives and activities of Copleston Centre are consistent with the aims of the Church, but are not necessarily wholly an extension of them.

## **Objectives and Activities**

The mission statement of Copleston Centre:

**Aims:** Copleston Centre is a dynamic organisation that, in partnership with the Church, aims to:

- Work with the community to enable it to develop in a way that improves the quality of life of its members; and
- Enable people to develop their physical, mental and spiritual capacities so that they may grow to full maturity, self-respect and dignity as individuals and members of society.

## **Objectives**

- To provide facilities in accordance with the agreed policies of the Centre for a wide range of groups and in particular for those whose needs are greatest. These include:
  - specific services to meet needs identified by the local community
  - facilities for youth work
  - facilities and support for local community groups and activities
  - provision of a Christian ecumenical worship centre;
- To encourage the involvement of the community in the organisation of the Centre's activities;
- To foster a sense of community among local people;
- To identify the needs of the local community and attempt to meet them through the use of the Centre's resources or by other means;
- To encourage and act as a support for new initiatives arising in the local community;
- To provide, where possible, support for individual members of the community;
- To contribute to a more equal and just society by encouraging each group in the Centre to develop an Equal Opportunities policy, looking particularly at discrimination on the grounds of age, class, disability, marital status, race, religion, sex or sexuality.

## **Achievements and Performance**

We started 2020 with great optimism having grown our income stream sufficiently in 2019 to budget for a new Facilities Manager. We began the recruitment process, but were prevented from employing anyone by the announcement of the lockdown for the Covid-19 pandemic.

With the majority of our income generated from hiring out spaces in our building, we consequently suffered a dramatic fall in income, only partly offset by reduction in costs, and by benefitting from the furlough scheme. We negotiated a half-rent reduction with our long-term hirers, and are particularly grateful to ABC Studio Nursery who were in the unfortunate position of preparing for their opening which was consequently delayed for 6 months.

We had magnificent support from the City Bridge Trust who fund our Older Peoples Programme, both in terms of increased funding and also flexibility to support core costs. Additional funds were forthcoming from Rowena Hughes who has funded the Art Therapy Services for over four years, and Tetley & Wakefield agreed to funding for a Mindfulness Course to be vired to core costs.

During lockdown we worked hard to maintain contact with all our user groups and beneficiaries, adapting services to outdoor spaces where possible, offering classes online if appropriate, helping our users to become more digitally literate, and though making phone calls and distributing newsletters. We adapted our community café to a meal delivery service for vulnerable people "Real Meals on Wheels".

As lockdown started to ease, because we provide therapeutic services we were able to begin re-opening our building straight away, conducting and reviewing risk assessments on a regular basis as guidelines were continually changing.

We strengthened our partnership work, notably with the nearby Albrighton Community Centre and with Art in the Park, and in fact were able to increase our reach into the community and increase the number of beneficiaries.

Towards the end of the years some groups were able to resume their use of the centre, particularly children's activities, and we ended the year feeling that we had weathered the storm pretty well.

The main groups using the centre during this period have been:

- Copleston Creative Therapies – Counselling, Art Therapy & Mindfulness
- Southwark Day Centre for Asylum Seekers
- Silver Linings Soca, Tai Chi (for older people)
- Music appreciation group
- Copleston Together
- ABC Studio Nursery
- Church based groups

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2020**

- Parent & Toddler group
- The Looking at Books Group
- Peckham Rye Sings
- Begue Begue Drumming Group
- Magic Football (Football classes for Primary School children)
- Mini Athletics
- 3<sup>rd</sup> Southwark Scout Group

**COPLESTON CENTRE LIMITED  
(A Company Limited By Guarantee)  
YEAR ENDED 31 DECEMBER 2020**

**FINANCIAL REVIEW**

The results of the year's operation are set out in the attached financial statements. The net surplus in funds for the year amounted to £43,944 and ended 31 December 2020: The retained reserves at 31 December 2020 amounted to £128,105 (and year ended 31 December 2019: £84161).

**RESERVE POLICY**

The company is required to determine and explain its policy for free reserves. The trustees have reviewed its free reserve policy and have turned its entire unrestricted fund into an emergency reserve to enable Copleston Centre Ltd meet its obligations in the event of a shortfall in income or sudden upturn in expenditure. The organisation is aiming at reserves to cover at least 3 months' core expenditure, which is in the range of £35,394.00. This fund would be used to maintain services for a short while in the event that income was lost or could be used to pay redundancy and other costs of closure if the centre was no longer viable and had to be closed.

**RISK MANAGEMENT**

The trustees have examined the major risk which Copleston Centre Ltd faces and believe that maintaining our free reserves at a reasonable level, combined with our annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

**TANGIBLE FIXED ASSETS**

The fixed assets comprise of computers, photocopier, kitchen equipment, nursery equipment and other equipment.

**FUNDS AVAILABLE**

The present level of funding is adequate to support the continuation of the company operations for the medium term, and the trustees consider the financial position of the company to be satisfactory.

**VOLUNTEERS**

Copleston Centre recognises the significant contributions made by volunteers.

**COPELSTON CENTRE LIMITED  
(A Company Limited By Guarantee)  
YEAR ENDED 31 DECEMBER 2020**

**STATEMENT OF BOARD OF TRUSTEES RESPONSIBILITIES**

The Trustees who are also the directors are required under the Companies Act 2006 to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the organisation's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The board of trustees is responsible for keeping proper records which disclose at any time the financial position of the company. They are also responsible for safe guarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**APPROVAL**

This report was approved by the board of trustees on:

..... 24<sup>th</sup> JANUARY ..... 2021

and signed on its behalf by

Signed..... Director-

~~Edward Collier~~

TIM FINCH

ACTING CHAIR  
OF TRUSTEES

**COPELSTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2020**

**INDEPENDENT EXAMINER'S REPORT**

I report on the accounts of the company for the year ended 31<sup>st</sup> December 2020, which are set out on pages 10 to 12.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

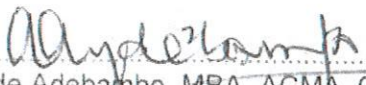
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

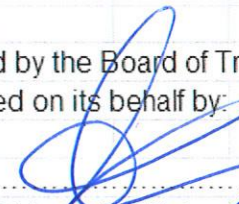

  
Ade Adebambo, MBA, ACMA, CGMA, ACG  
London Accountancy Practice  
161 Sumner Road  
London SE15 6JL

Date 25/01/2022

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2020**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2020</b>	<b>2019</b>
<b>Incoming Resources</b>	<b>Fund</b>	<b>Fund</b>	<b>Total</b>	<b>Total</b>
<b>Incoming Resources from generated funds:</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Voluntary Income	94,449	36,633	131,082	52,596
Investment Income	57	0	57	123
Incoming resources from charitable activities	51,341	3,041	54,382	84,110
<b>Total Incoming Resources</b>	<b>145,847</b>	<b>39,674</b>	<b>185,521</b>	<b>136,829</b>
<b>Costs of generating funds</b>				
<b>Charitable activities</b>	101,356	40,221	141,577	141,998
<b>Total Resources Expended</b>	<b>101,356</b>	<b>40,221</b>	<b>141,577</b>	<b>141,998</b>
<b>Net Incoming Resources</b>	44,491	(547)	43,944	(2,870)
<b>Balances brought forward</b>	59,158	25,003	84,161	87,031
<b>Fund balances carried forward</b>	<b>103,649</b>	<b>24,456</b>	<b>128,105</b>	<b>84,161</b>

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2020**

		<b>2020</b>	<b>2019</b>
		<b>Total</b>	<b>Total</b>
	£	£	£
<b>FIXED ASSETS</b>			
<b>CURRENT ASSETS</b>			
Debtors	24,773	12,744	
Prepayments and Deposits	3,712	1,527	
Cash at Bank	106,662	82,462	
Cash at Hand	105	1,857	
		<u>135,252</u>	<u>98,590</u>
<b>CURRENT LIABILITIES</b>			
Creditors and Accruals	6,559	12,404	
Hall Deposits Received	588	2,025	
		<u>7,147</u>	<u>14,429</u>
<b>NET ASSET</b>		<u><b>128,105</b></u>	<u><b>84,161</b></u>
<b>REPRESENTED BY:</b>			
<b>FUNDS:</b>			
Unrestricted		103,649	59,158
Restricted		24,456	25,003
		<u><b>128,105</b></u>	<u><b>84,161</b></u>
Approved by the Board of Trustees on.....		2021	
and signed on its behalf by:			
Sign.....		Director/Chair	
	<del>Edward Collier</del> <b>TIM FINCH</b>		
Sign.....		Director	
	<del>Isabelle Gregory</del> <b>Rae Whall mascoll</b>		

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2020**

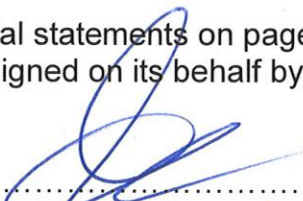
**BALANCE SHEET (Continued)**

The directors who are also the trustees consider that for the year ended 31<sup>st</sup> December 2020 the Company was entitled to exemption under subsection 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain the audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

The financial statements on pages 10–12 were approved by the board of directors on 2020 and signed on its behalf by:

  
..... Director/Chair  
~~Edward Collier~~ TIM FINCH

  
..... Director  
~~Sean O'Hagan~~ Rae Whall Mascoll

## **NOTES TO THE ACCOUNTS**

### **1. ACCOUNTING POLICIES**

#### **1.1 Basis of preparation of Financial Statements**

The financial statements are prepared under the historic cost convention and include the results of the company's operations which are described in the Board of trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Companies Act 1985 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

#### **1.2 Incoming Resources**

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

#### **1.3 Restricted Funds**

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

#### **1.4 Unrestricted Funds**

Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

#### **1.5 Tangible Fixed Assets**

All fixed assets are stated at cost, with a lower limit of £1,000 for capitalisation. Depreciation is calculated so as to write off the cost of the asset, less any estimated residual value over the useful economic life of the asset, as follows:

Computers	3 Years
Photocopier	3 Years
Kitchen Equipment	5 Years
Other Equipment	3 Years

#### **1.6 Resources Expended**

Expenditure is recognised on accruals basis as liabilities are incurred. VAT cannot be recovered, and is included within expenditure to which it relates.

**COPELSTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2020**

**2 Debtors**

	<b>2020 Dec £</b>	<b>2019 Dec £</b>
Trade Debtors	<u>24,773</u>	<u>12,744</u>

**3 Creditors & Accruals**

	<b>2020 Dec £</b>	<b>2019 Dec £</b>
Creditors – falling due within 1 year:		
Accountancy fee	400	400
Hire Deposits received	588	2,025
Accruals	3,930	500
Accounts Payable – Other	2,228	11,504
	<u>7,146</u>	<u>14,429</u>

**4 Tangible Fixed Assets**

	Computer s	Kitchen Equipment	Nursery Equipment	Photocopy Equipment	Other Equipment	Total
	£	£	£	£	£	£
<b>Cost</b>						
At 1 January 2020	4,419	8,138	1,788	7,761	2,445	24,551
Additions						
At 31 December 2020	4,419	8,138	1,788	7,761	2,445	24,551
<b>Accumulated Depreciation</b>						
At 1 January 2020	4,419	8,138	1,788	7,761	2,445	24,551
Charge for the year						
At 31 December 2020	4,419	8,138	1,788	7,761	2,445	24,551
<b>Net Book Value</b>						
At 31 December 2020	0	0	0	0	0	0
At 31 December 2019	0	0	0	0	0	0

**COPLESTON CENTRE LIMITED  
(A Company Limited By Guarantee)  
YEAR ENDED 31 DECEMBER 2020**

**Purpose of Restricted Funds**

**Youth Work:** For work with young people

**Children's Work:** Formerly termed Copleston Children's Centre, the remainder of the fund will be used for work with and for the development of children and families following the cessation of the operation.

**Southwark Neighbourhood Fund** for the Community Café and Real Meals on Wheels

**Southwark Community Response Fund** for Covid related support

**London Community Response Fund** for Counselling and Mindfulness classes

**Rowena Hughes** for Art Therapy

**City Bridge Trust:** for activities to promote the health and welfare of the older generation in the community ("Silver Linings")

**COPLESTON CENTRE LIMITED**  
**(A Company Limited By Guarantee)**  
**YEAR ENDED 31 DECEMBER 2020**

<b>COPLESTON CENTRE LIMITED</b>				
<b>(A Company Limited By Guarantee)</b>				
<b>DETAILED INCOME AND EXPENDITURE</b>				
<b>FOR THE YEAR ENDED 31 DECEMBER 2020</b>				
	<b>Unrestricted</b>	<b>Restricted</b>	<b>2020</b>	<b>2019</b>
	<b>Fund</b>	<b>Fund</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming Resources from generated Funds</b>				
Donations	30,762	8702	39,464	27,846
Silver Lining	0	12	12	10325
Grants - Govt & Agencies	48,122	27919	76,041	11925
Nursery Income	15565		15565	0
Other grants	-	0	0	2500
Investment Income	57	0	57	123
	<b>94,506</b>	<b>36,633</b>	<b>131,139</b>	<b>52,719</b>
<b>Incoming Resources from charitable activities</b>				
Hall & Room Hire	47,875	0	47,875	68,117
Nursery Income	2,560	0	2,560	6,738
Fees	614	0	614	8,451
Event and others	292	3041	3,333	3,103
	<b>51,341</b>	<b>3,041</b>	<b>54,382</b>	<b>86,409</b>
<b>Total Incoming Resources</b>	<b>145,847</b>	<b>39,674</b>	<b>185,521</b>	<b>139,128</b>
<b>Outgoing Resources Expended</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2020</b>	<b>2019</b>
	<b>Fund</b>	<b>Fund</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Charitable Expenditure</b>				
Staff Costs	26,566	17,583	44,149	38,628
Volunteers & Travel	174		174	0
Staff Training	0		0	0
<b>Total Staff Costs</b>	<b>26,740</b>	<b>17,583</b>	<b>44,323</b>	<b>38,628</b>
Utilities	4,168	0	4,168	10,449
Cleaning/Materials & Wages	11,776	0	11,776	11678
Furniture & Equipment	192	0	192	4422
Depreciation - Equipment	0	0	0	29
Repairs & Maintenance	12,120	0	12,120	11,170
Insurance	9,171	0	9,171	8,991
<b>Total Building Costs</b>	<b>37,427</b>	<b>0</b>	<b>37,427</b>	<b>46,739</b>
Programme Costs	1,137	20,658	21,795	21,505
Website /IT costs	4,302	0	4,302	12,141
Fundraising	342	1,123	1,465	2,053
Book keeping & Accounts	8,064	0	8,064	7,872
Support Costs	19,775	857	20,632	11,430
Examiners Fees	400	0	400	400
Professional Fees	3,012	0	3,012	1,028
Bank Charges	157	0	157	202
	<b>37,189</b>	<b>22,638</b>	<b>59,827</b>	<b>56,631</b>
<b>Total Resources Expended</b>	<b>101,356</b>	<b>40,221</b>	<b>141,577</b>	<b>141,998</b>

