

DEPTFORD METHODIST MISSION DISABLED PEOPLE'S CONTACT

England & Wales · Charity number 1123390

Details

Status Registered

Legal form Charitable company

Company number 06450710

Registered 2008-03-31

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

Contact

Address Deptford Methodist Hall
Creek Road
London
SE8 3BT

Phone 020 8692 5599

Email enquires@deptfordmission.org.uk

Website www.disabledpeoplescontact.org.uk/

Activities

Objects: TO RELIEVE PERSONS IN THE COMMUNITY WHO ARE ELDERLY, SOLITARY, SICK OR WHO HAVE A DISABILITY BY PROVIDING MATERIAL, SOCIAL AND SPIRITUAL FACILITIES AND DOING ALL SUCH THINGS AS ARE NECESSARY FOR THE ATTAINMENT OF THESE OBJECTS

Activities: We offer good food, good fellowship, help and support to persons in the community, who are elderly, solitary, sick or who have a disability. We are not just a day centre, we are a place where people of all ages can feel they have something to offer and that life has not passed them by. In addition we are a place where volunteers, students and the elderly can meet and interact. Charity Shop also.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED IN PRACTICE GREENWICH, LEWISHAM AND SOUTHWARK
- Greenwich
- Lewisham
- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£256,821	£233,308	-	-
2024-03-31	£218,440	£237,762	-	-
2023-03-31	£199,381	£211,742	-	-
2022-03-31	£192,082	£151,214	-	-
2021-03-31	£173,682	£161,804	-	-

Trustees

Name	Role	Appointed
IAN PHILIP STEWART	Chair	
Lea Andrews		2025-02-04
Lynne Ramsay		2025-02-04

DEPTFORD METHODIST MISSION DISABLED PEOPLE'S CONTACT

England & Wales - Charity number 1123390

Accounts

Charity Registration No. 1123390

DEPTFORD METHODIST MISSION: DISABLED PEOPLE'S CONTACT

(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

DEPTFORD METHODIST MISSION: DISABLED PEOPLE'S CONTACT

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YEAR ENDED 31 MARCH 2025

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COMPANY INFORMATION
AS AT 31 MARCH 2025

Directors of the Company (during the year ending March)

Mr I P Stewart
Mr E W Langdown (resigned on 1 September 2024)
Ms M P Smith
Mr L Andrews (appointed on 4 February 2025)
Mrs L P Ramsay (appointed on 4 February 2025)

Secretary

Mr I P Stewart

Registered Office and operational address

1 Creek Road
Deptford
London SE8 3BT

Independent Examiner

Dominique Wells FCA
10 Lakeswood Road
Petts Wood
Orpington
Kent BR5 1BJ

Bankers

HSBC
85 Lewisham High Street
Lewisham
London SE13 6BE

Registered Number

6450710

Charity Number

1123390

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

The directors, who are also trustees, present their report and financial statements of the company for the year ended 31 March 2025.

Constitution

The organisation is a Charitable Company limited by guarantee, incorporated on 11 December 2007 and registered as a charity on 31 March 2008. The charity is constituted under a Memorandum of Association which established the object and powers of the Charitable Company and is governed under its Articles of Association.

Recruitment and Appointment of new Directors

The Directors identify and appoints potential trustees whose appointment is ratified at the next Annual General Meeting under the terms of the Memorandum and Articles of Association. This year, we said goodbye to Eddie Langdown as Director. We thank him for his dedication and impactful contributions, which include grant-writing, building community relationships, and exploring innovative ways to maximize the value of donations and wish him all the very best for his 'retirement'.

We are pleased to welcome two new directors to the Board of Deptford Mission. Lynne Ramsay joins us with extensive experience in legal matters and campaigning, bringing valuable expertise in advocacy and governance. Lea Andrews, a former teacher and accomplished artist, has already shared his talents with us through his performance at our Christmas and Easter celebrations and now offers further creativity and insight in his new role. We look forward to the skills, knowledge, and commitment they will contribute to the continued development of our work.

Organisational structure and decision making

Directors are accountable for setting the strategic direction of the charity, providing governance and oversight ensuring the highest levels of health and safety and safeguarding principles are met and identifying and managing risks. The management of the charity is delegated to the Management Committee consisting of the leadership team and a trustee. The Chair fulfills the role of line manager on behalf of the trustees.

Overview of the Deptford Mission

Deptford Mission exists to support isolated, elderly, and disabled people in South East London, primarily through our welcoming Day Centre in Deptford. Open three days a week, 35 Members who would otherwise face loneliness and limited mobility.

Our dedicated team of around 40 volunteers plays a key role, helping with transport, meals, and social support, creating a strong sense of community often described as "one big family." Activities such as art, music, exercise, and outings improve both wellbeing and quality of life. We also provide much-needed respite for family carers, reducing their emotional and practical burdens. At our core, we aim to combat isolation, promote dignity, and foster joy in later life through compassionate, community-based care.

Review of the Activities

The need for our service continues. There is significant deprivation in the boroughs we serve, as is supported by the Age UK loneliness heat map which has identified several areas with a Very High Risk of loneliness in the boroughs of Lewisham and Greenwich.

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2025

Review of the Activities (continued)

We are striving to get to our target of 22 members attending per day at the centre since we have reduced the very high level of protection for Covid we had last year. That level of protection ensured that none of the Members nor Volunteers contracted Covid in the exceedingly challenging times of the restrictions we had.

The buses carry out a door to centre service three times a week picking up members and dropping them back at home after a full day at the centre. We have delivered some 2,600 'member days' this year with the buses covering some 9,000 miles on their journeys to and for the centre. With the cook and her team delivering some 4,300 three course meals throughout the year to members and volunteers it has been a busy year again!

Review of Our Finances

This year, like many across the country, we have felt the effects of rising living costs and inflation. As a London Living Wage employer, we remain committed to paying our staff fairly, ensuring their wages reflect the real cost of living in the capital. An 8% pay increase was implemented in line with the updated standards, which has added pressure to our finances but ensures we continue to value and support our team.

Fundraising has been more difficult in the current economic climate, yet we are proud to have secured an additional £20,000 in grant income. Our charity shop, The Well, also made a strong contribution, raising an additional £15,000 of sales this year. With the help of our dedicated volunteers, we were able to reduce costs by £4,000, and overall achieved a surplus of £23,500 for the year.

These results reflect not only careful financial management, but also the generosity and commitment of those who support us. To our donors, volunteers, staff, and trustees we offer our deepest thanks. Your time, skills, and resources make it possible for us to continue serving those who depend on our work.

Looking ahead, the challenges remain real. To sustain and grow our services, we will need continued financial support, as well as more people willing to give their time and expertise. We warmly invite anyone, especially those with professional skills, governance experience, or simply time to spare, to join us in this mission. Together, we can ensure Deptford Mission remains a place of hope and care for those most in need.

Reserves Policy

Our policy is to maintain a minimum of three months' worth of operating costs in reserves, ensuring financial stability and the ability to sustain services in the event of income fluctuations or unforeseen expenses.

The Well Charity Shop provides a steady income stream throughout the year, which supplements our reserves and helps manage any fluctuations in timing or shortfall in other income sources.

Reserves are intended for bridging temporary income shortfalls, covering unexpected costs and supporting essential expenditures that may arise.

At 31 March 2025 the total funds comprised:

Unrestricted:	82,530
Restricted:	<u>11,250</u>
	<u>£93,780</u>

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

Risk Review

The most significant risk to the charity is that we might not obtain the funding we require to keep the Day Centre open. The Directors consider that in the current environment with a steady income from 'The Well' charity shop, the contribution from members and continuing funds from Lewisham the National Lottery and other funders, there will be sufficient income to maintain the charity for the foreseeable future. We will be continuing to seek additional grant funds and undertake other fundraising activities to ensure we have sufficient resources to maintain the charity.

The results for the period ended 31st March 2025 are shown in the statement of financial activities on page 6.

The overall surplus for the year amounts to £23,513 (2024: £19,322 deficit).

The Directors confirm that they have complied with Section 4 of the Charities Act 2011 in having due regard for

the Charity Commission's general guidance on public benefit.

Statement of Trustees' responsibilities

The Trustees (who are also Directors of the charity for the purposes of company law) are responsible for preparing the Trustee's Report and the financial statements in accordance with the applicable laws and United Kingdom Accounting standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give an true and fair view of the state of affairs of the Charity and of the income and expenditure of the charity for the period. In preparing these financial statements the Trustees are required to;

select suitable accounting policies and then apply them consistently;

observe the methods and principles in the Charity SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards and statements 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 appropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Directors on 1 October 2025 and signed on their behalf by;

Ian Stewart
Chair

**INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF DIRECTORS ON THE
FINANCIAL STATEMENTS OF DEPTFORD METHODIST MISSION: DISABLED PEOPLE'S
CONTACT**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025 which are set out on pages 6 to 15.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Dominique Wells FCA

Date:

10 Lakeswood Road

Petts Wood

Orpington

Kent BR5 1BJ

STATEMENT OF FINANCIAL ACTIVITIES
(including an Income and Expenditure Account)
YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Incoming from:					
Incoming resources from generated funds:					
Donations and grants	2	29,737	25,000	54,737	31,799
Activities for generated funds:					
Trading income	3	169,085	-	169,085	154,383
Incoming resources from charitable activities:					
Club receipts		31,402	-	31,402	31,735
Investments	4	1,597	-	1,597	523
Total income		231,821	25,000	256,821	218,440
Expenditure on:					
Raising funds		1,315	-	1,315	1,661
Charitable activities	5	218,243	13,750	231,993	236,101
Total expenditure		219,558	13,750	233,308	237,762
Net movement in funds		12,263	11,250	23,513	(19,322)
Total funds brought forward	12, 13	70,267	-	70,267	89,589
Total funds carried forward		82,530	11,250	93,780	70,267

All income and expenditure is derived from continuing activities.

The statement of financial activities includes all gains and losses recognised in the year.

BALANCE SHEET AS AT 31 MARCH 2025

	Notes	2025	2024
		£	£
Fixed Assets			
Tangible assets	9	5,248	5,608
Current Assets			
Debtors	10	8,005	10,098
Cash at Bank and in Hand		<u>86,254</u>	<u>60,053</u>
		94,259	70,151
Liabilities			
Creditors: Amounts falling due within one year	11	<u>(5,727)</u>	<u>(5,492)</u>
Net Current Assets		<u>88,532</u>	<u>64,659</u>
Total Net Assets		<u>93,780</u>	<u>70,267</u>
Funds			
Restricted Funds	12	11,250	0
Unrestricted Funds	13	<u>82,530</u>	<u>70,267</u>
Total Charity Funds		<u>93,780</u>	<u>70,267</u>

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 related to small companies.

The directors acknowledge their responsibility for complying with the requirements of the Act v Accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to the small regime.

No members have required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

These financial statements were approved by the directors on 1 October 2025 for issue and signed on their behalf by:-

Mr I P Stewart

Director

Date

Company Number: 06450710

The notes on pages 8 to 15 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

1 Accounting Policies

a) General information and basis of preparation

The Deptford Methodist Mission; Disabled Peoples Contact is a charity based in England. The address of the registered office is given in the charity information on page 1 of these financial statements.

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value otherwise unless in the relevant accounting policy note.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is FRS102 Section 1A.

b) Incoming Resources

Grants, donations and investment income are recognised on a receivable basis. Income is deferred when the activity to which it relates occurs after the balance sheet date.

Trading income is recognised in respect of donated goods, which are sold through the Charity's shop.

c) Expenditure and irrecoverable VAT

All expenditure, including irrecoverable VAT, is accounted for on an accruals basis and is recognised once there is a legal or constructive obligation to make a payment to a third party. Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Governance costs include all costs involving the public accountability of the charity and its compliance with regulation and good practice.

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

c) Expenditure and irrecoverable VAT (continued)

A liability will be recognised when the charity has a legal or constructive obligation. A constructive obligation arises where the charity has indicated to a third party that it will undertake certain responsibilities and as a result of these, the charity has created a valid expectation to these third parties that it will discharge these responsibilities.

d) Unrestricted Funds

Unrestricted Funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

e) Restricted Funds

Restricted funds include income received where the donor has specified a particular purpose and a separate fund has therefore been created.

f) Designated Funds

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

g) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking of any trade discounts due.

h) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

i) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and due amount due to settle the obligation can be measured reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

j) Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible, at rates to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Motor Vehicles	25% Reducing Balance
Office Equipment	25% Reducing Balance

k) Employee benefits

The charity operates a defined contribution plan for the benefit of its employee. Contributions are expensed as they become payable.

l) Going Concern

The financial statements have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves and forecast of future cashflow over the next 12 months. The trustees believe this will enable the charity to deal with any uncertainties over the next 12 months. For this reason the trustees do not believe there are any material uncertainties about the charity's ability to continue as a going concern.

m) Judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the values of assets and liabilities. Actual results may differ from these estimates.

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

2 Donations and Grants	Unrestricted		2025	2024
	£	£	£	£
Donations and Grants	29,737	25,000	54,737	31,799

Income from donations and grants were £54,737 (2024: £31,799) of which £25,000 (2024: £30,000) was attributable to restricted and £29,737 (2024: £1,799) attributable to unrestricted funds.

3 Trading income	2025	2024
	£	£
Sale of donated goods through the charity shop	169,085	154,383

Shop income was wholly attributable to unrestricted funds for the current year and the previous year and is generated solely from the donations received from the local community in and around Deptford.

4 Investment Income	2025	2024
	£	£
Bank interest received	1,597	523

Investment income was wholly attributable to unrestricted funds for the current and |

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

5 Charitable Activities	Unrestricted	Restricted	2025	2024
	£	£	£	£
Direct Costs:				
Salaries and Wages	120,583	13,750	134,333	117,745
Volunteers' expenses	1,176	-	1,176	1,552
Activities & outings	4,824	-	4,824	3,920
Catering	14,814	-	14,814	14,645
Training	189	-	189	1,272
Support Costs:				
Salaries and Wages	32,318	-	32,318	50,192
Transport:				
Running costs	3,305	-	3,305	4,208
Insurance and maintenance	6,409	-	6,409	6,570
Depreciation	1,748	-	1,748	1,868
Maintenance & cleaning	4,820	-	4,820	6,527
Subscriptions & publications	1,190	-	1,190	790
Telephone and Internet	4,310	-	4,310	3,554
Office expenses	-	-	-	2,966
Finance costs	1,639	-	1,639	1,808
Rent	9,660	-	9,660	9,660
Insurance	1,716	-	1,716	612
Day Centre	6,639	-	6,639	5,058
Other expenses	1,153	-	1,153	1,404
Governance costs (see note 6)	1,750	-	1,750	1,750
	<u>218,243</u>	<u>13,750</u>	<u>231,993</u>	<u>236,101</u>

£13,750 (2024: £30,000) of the above costs were attributable to restricted funds and £218,243 (2024: £206,101) were attributable to unrestricted funds

6 Governance costs	Unrestricted	Restricted	2025	2024
	£	£	£	£
Independent examination fee	<u>1,750</u>	<u>-</u>	<u>1,750</u>	<u>1,750</u>

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

7 Trustees

No trustees received any remuneration or reclaimed any expenses during the year (2024 - No)
 No key management personnel received any remuneration during the year (2024 - None).
 The charity considers its key management personnel to comprise of the Trustees.

8 Employees

The average monthly number of full-time equivalent employees during the year was:

	2025	2024
	Number	Number
Furtherance of charity's objects	3	3
Administration and support	2	3
	<u>5</u>	<u>6</u>

Employment costs

	2025	2024
	£	£
Wages and Salaries	154,336	157,923
Social Security costs	9,192	6,811
Pension contributions	3,123	3,203
	<u>166,651</u>	<u>167,937</u>

No employee received emoluments above £60,000 during the year.

9 Tangible Assets

	Motor Vehicles	Office Equipment	Total
	£	£	£
Cost			
At 1st April 2024	32,556	4,515	37,071
Additions	-	1,389	1,389
At 31 March 2025	<u>32,556</u>	<u>5,904</u>	<u>38,460</u>
Depreciation			
At 1st April 2024	29,297	2,167	31,464
Charge for the year	814	934	1,748
At 31 March 2025	<u>30,111</u>	<u>3,101</u>	<u>33,212</u>
Net Book value			
At 31 March 2025	<u>2,445</u>	<u>2,803</u>	<u>5,248</u>
At 31 March 2024	<u>3,260</u>	<u>2,348</u>	<u>5,608</u>

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

10 Debtors	2025	2024
	£	£
DMM Debtor	2,074	2,750
Other Debtors	2,108	2,838
Prepayments	3,823	4,510
	<u>8,005</u>	<u>10,098</u>

11 Creditors	2025	2024
	£	£
Tax and Social Security Costs	2,656	2,536
Pension Costs	801	906
Accruals	1,978	1,750
Other Creditors	292	300
	<u>5,727</u>	<u>5,492</u>

12 Restricted Funds	Balance at	Incoming	Outgoing	Balance at
	01 04 2024	resources	resources	31 03 2025
	£	£	£	£
Lewisham Council	-	10,000	10,000	-
Deptford Methodist Circuit - Circuit Gr	-	15,000	3,750	11,250
	<u>-</u>	<u>25,000</u>	<u>13,750</u>	<u>11,250</u>

Lewisham Council: Contribution towards salary of the Day Centre Manager.

Deptford Methodist Circuit - Circuit Grant : Contribution to core costs

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025**

13 Unrestricted Funds	Balance at 01 04 2024	Incoming resources	Outgoing resources	Balance at 31 03 2025
	£	£	£	£
General	70,267	231,821	219,558	82,530

14 Taxation

The Company is a registered charity and is not subject to taxation.

15 Related Party Transactions

The current minister of the Deptford Methodist Mission, David Gillman, is not a director. During 2024/25 the charity was charged rent by DMM of £9,660. During that year the charity recharged DMM in respect of wages for shared employees and some minor expenses paid on their behalf of which £1,653 was owed at the year end.

16 Legal status of the charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability of the guarantee is limited to £10 per member of the charity.

17 Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examination fee of £1 (2024: £1,750) and other services of £nil (2024: £nil).

Salaries

Gross

Jandira
Steve
Chelsey

1,983.12
29,468.75
866.25
32,318.12

Paid to date per their payslip 31/3/25
Paid to date per their payslip 31/3/25
Paid to date per their payslip 31/3/25

Trial Balance

Deptford Methodist Mission - Disabled People's Contact

As at 31 March 2025

Account Code	Account	Account Type
200	The Well	Revenue
201	Ragman	Revenue
204	World of Books	Revenue
210	Restricted Grants	Revenue
211	Unrestricted Grants	Revenue
212	General Donations	Revenue
215	General Donations eligible for gift aid	Revenue
220	DMM	Revenue
260	Members Fee	Revenue
270	Interest Income	Revenue
401	Audit & Accountancy fees	Overhead
402	Transaction Fee	Expense
403	Credit Card Fees	Expense
404	Bank Fees	Overhead
408	Hygiene and pest control	Overhead
416	Depreciation Expense	Overhead
425	Postage, Freight & Courier	Overhead
429	General Expenses	Overhead
433	Insurance	Overhead
448	Transport - Running Costs	Overhead
449	Transport - Maintenance and Insurance	Overhead
451	Volunteer Exps	Overhead
452	The Well exps	Overhead
453	Food	Overhead
454	Activities and Outings	Overhead
455	Day Centre	Overhead
456	DMM exps	Overhead
457	Monday Club exps	Overhead
458	Misc	Expense
463	IT Software and Consumables	Overhead
469	Rent	Overhead
473	Repairs & Maintenance	Overhead
477	Salaries	Overhead
479	Employers National Insurance	Overhead
480	Staff Training	Overhead
482	Pensions Costs	Overhead
485	Subscriptions	Overhead
489	Telephone & Internet	Overhead
493	Travel - National	Overhead
	SumUp	Bank
	Petty Cash	Bank
	Central Finance Board	Bank
	HSBC Business CurrentAccount .	Bank
610	Accounts Receivable	Current Asset
612	Recharges	Current Asset
620	Prepayments	Current Asset
710	Office Equipment	Fixed Asset
720	Computer Equipment	Fixed Asset
721	Less Accumulated Depreciation on Computer Equipment	Fixed Asset
760	Motor Vehicles	Fixed Asset
761	Less Accumulated Depreciation on Motor Vehicles	Fixed Asset
PLEOBANK	Pleo account	Bank
805	Accruals	Current Liability
810	Income in Advance	Current Liability
814	Wages Payable - Payroll	Current Liability

Debit - Year to date	Credit - Year to date	31 Mar 2024
	166,422.43	(150,455.70)
	2,554.45	(3,927.59)
	108.45	0.00
	13,750.00	(30,000.00)
	21,000.00	0.00
	3,661.72	(1,475.78)
	5,075.00	(300.00)
	0.00	(22.97)
	31,402.14	(31,735.18)
	1,596.84	(522.79)
1,750.00		1,750.00
0.00		161.82
1,364.38		1,384.59
274.17		262.01
4,775.17		6,527.30
1,673.39		1,725.00
13.50		0.00
1,129.56		1,345.50
1,716.01		612.43
3,304.51		4,207.58
6,408.98		6,570.36
1,176.17		1,551.54
1,315.74		1,661.37
14,814.01		14,645.46
4,824.15		3,920.00
6,642.08		5,057.64
	3.20	2,965.55
10.00		0.00
0.00		13.00
273.64		0.00
9,660.00		9,660.00
45.00		0.00
154,336.18		157,923.03
9,191.65		6,811.02
189.00		1,271.76
3,122.85		3,203.21
1,190.31		790.16
4,036.43		3,554.19
0.00		44.00
713.49		1,189.23
700.00		600.00
66,695.18		11,098.34
17,346.26		45,751.15
3,662.38		5,123.56
19.29		463.64
4,322.65		4,510.78
1,012.00		(204.20)
4,892.40		4,719.70
	2,880.17	(2,021.78)
13,735.00		13,735.00
	11,291.06	(10,476.06)
799.30		1,414.49
	1,978.00	(1,750.00)
	11,250.00	0.00
	298.95	(299.35)

	1,063.80	(2,537.04)
	1,592.46	0.00
	801.22	(906.47)
7.01		0.96
	70,411.95	(89,590.46)
0.00	0.00	0.00

-19,178.5

DEPTFORD METHODIST MISSION DISABLED PEOPLE'S CONTACT

England & Wales - Charity number 1123390

Accounts

Charity Registration No. 1123390

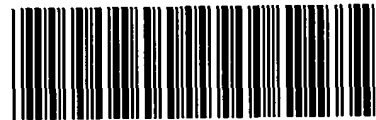
DEPTFORD METHODIST MISSION: DISABLED PEOPLE'S CONTACT

(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

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DEPTFORD METHODIST MISSION: DISABLED PEOPLE'S CONTACT

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YEAR ENDED 31 MARCH 2024

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**COMPANY INFORMATION
AS AT 31 MARCH 2024**

Directors of the Company (during the year ending March)

Mr I P Stewart

Mr E W Langdown

Mr M F Cole (Resigned 10/07/2023)

Ms M P Smith

Secretary

Mr I P Stewart

Registered Office and operational address

I Creek Road

Deptford

London SE8 3BT

Independent Examiner

Dominique Wells FCA

10 Lakeswood Road

Petts Wood

Orpington

Kent BR5 1BJ

Bankers

HSBC

85 Lewisham High Street

Lewisham

London SE13 6BE

Registered Number

6450710

Charity Number

1123390

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

The directors, who are also trustees, present their report and financial statements of the company for the year ended 31 March 2024

Constitution

The organisation is a Charitable Company limited by guarantee, incorporated on 11 December 2007 and registered as a charity on 31 March 2008. The charity is constituted under a Memorandum of Association which established the object and powers of the Charitable Company and is governed under its Articles of Association.

Recruitment and Appointment of new Directors

The Directors identify and appoints potential trustees whose appointment is ratified at the next Annual General Meeting under the terms of the Memorandum and Articles of Association.

Organisational structure and decision making

Directors are accountable for setting the strategic direction of the charity, providing governance and oversight ensuring the highest levels of health and safety and safeguarding principles are met and identifying and managing risks. The management of the charity is delegated to the Management Committee consisting of the leadership team and a trustee. The Chair fulfills the role of line manager on behalf of the trustees.

Background

The Disabled People's Contact, known as the Deptford Mission, (DM) has operated for many years as a Charity whose objectives are to help persons in the community who are elderly, solitary, sick or have a disability by providing them material, social, emotional and spiritual facilities on a regular, continuous and effective basis. We are a place where people can feel they have something to offer and that their life has not passed them by. Additionally the centre is a place where people can experience new opportunities and meet new friends while sharing experiences.

Review of the Activities

This year, the Day Centre has continued to grow and adapt to the needs of our members, reflecting our commitment to returning to pre-pandemic levels of service and support. Since last year, we have slightly expanded the number of members, though we continue to actively work towards increasing this further. Our volunteers have been instrumental in helping us deliver a growing number of activities, ensuring that each day is engaging and meaningful for our members, even in these challenging economic times.

The focus for this year has been to rebuild and strengthen the services we offer. Our team has worked hard to establish the Day Centre as a first-class facility, where volunteers are able to achieve their personal goals while supporting the Day Centre's operations. We have also expanded our offerings to meet the increasing needs of our members in these challenging times. We have focused much of our efforts on providing emotional support to help our members cope with these new pressures.

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

Review of the Activities (continued)

With the team in place, we have worked to ensure the delivery of an active and fulfilling day for each member. In addition to our usual entertainment, we have added new activities to the programme and resumed our much-loved outings, and sharing time with the children of Rachel McMillan school. We are actively engaged in seeking new volunteers, especially at the trustee level. The input of trustees will be vital in ensuring that we continue to grow and meet the evolving needs of our community as we move forward into the next few years.

Review of Our Finances

This financial year brought significant challenges, much like the wider economic landscape, with rising living costs and inflation directly impacting our salary and other expenses. As a London Living Wage (LLW) employer, we remain committed to fair pay for our staff, ensuring their wages reflect the true cost of living in the capital. In line with the updated LLW standards, we implemented a 10.2% salary increase, which placed additional strain on our financial resources. This, combined with the employment of a full-time shop manager, added approximately £40,000 to our salary costs.

However, we took proactive steps to mitigate this financial pressure. Increased shop sales contributed an additional £10,000, while fundraising efforts brought in an extra £5,500. Alongside reductions in certain cost areas, these measures helped limit the overall impact, resulting in a small deficit of £19,178 for the year.

To strengthen our financial position, a new funding strategy was devised, and we made a concerted effort to apply for grants. We are deeply grateful to our supporters and partners for their continued assistance. Significant contributions this year were received from Lewisham Council and the National Lottery Fund, among others.

Despite these challenges, our focus remained steadfast on delivering essential services to those who depend on us, ensuring that we met their needs even in a challenging economic environment.

We would like to thank all of our funders and donors who have supported us with funds throughout the year. Also a very special thank you to all our volunteers for their continued time and commitment in their work at the Deptford Mission and The Well Charity Shop.

Reserves Policy

Our policy is to maintain a minimum of three months' worth of operating costs in reserves, ensuring financial stability and the ability to sustain services in the event of income fluctuations or unforeseen expenses.

The Well Charity Shop provides a steady income stream throughout the year, which supplements our reserves and helps manage any fluctuations in timing or shortfall in other income sources.

Reserves are intended for bridging temporary income shortfalls, covering unexpected costs and supporting essential expenditures that may arise.

At 31 March 2024 the total funds comprised:

Unrestricted:	70,267
Restricted:	<u>0</u>
	<u><u>70,267</u></u>

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

Risk Review

The most significant risk to the charity is that we might not obtain the funding we require to keep the Day Centre open. The Directors consider that in the current environment with a steady income from 'The Well' charity shop, the contribution from members and continuing funds from Lewisham the National Lottery and other funders, there will be sufficient income to maintain the charity for the foreseeable future. We will be continuing to seek additional grant funds and undertake other fundraising activities to ensure we have sufficient resources to maintain the charity.

Results

The results for the period ended 31st March 2024 are shown in the statement of financial activities on page 6.

The overall deficit for the year amounts to £19,322 (2023: £12,361 deficit).

Public Benefit

The Directors confirm that they have complied with Section 4 of the Charities Act 2011 in having due regard for the Charity Commission's general guidance on public benefit.

Statement of Trustees' responsibilities

The Trustees (who are also Directors of the charity for the purposes of company law) are responsible for preparing the Trustee's Report and the financial statements in accordance with the applicable law and United Kingdom Accounting standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give an true and fair view of the state of affairs of the Charity and of the income and expenditure of the charity for the period. In preparing these financial statements the Trustees are required to;

select suitable accounting policies and then apply them consistently;

observe the methods and principles in the Charity SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting 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 appropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Directors on 5th December 2024 and signed on their behalf by;


Ian Stewart

Chair

**INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF DIRECTORS ON THE
FINANCIAL STATEMENTS OF DEPTFORD METHODIST MISSION: DISABLED PEOPLE'S
CONTACT**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024 which are set out on pages 6 to 15.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Dominique Wells FCA

10 Lakeswood Road

Petts Wood

Orpington

Kent BR5 1BJ

Date: 10/12/2024

STATEMENT OF FINANCIAL ACTIVITIES
(including an Income and Expenditure Account)
YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Incoming from:					
Incoming resources from generated funds:					
Donations and grants	2	1,799	30,000	31,799	26,483
Activities for generated funds:					
Trading income	3	154,383	-	154,383	143,848
Incoming resources from charitable activities:					
Club receipts		31,735	-	31,735	28,845
Investments	4	523	-	523	205
Total income		188,440	30,000	218,440	199,381
Expenditure on:					
Raising funds		1,661	-	1,661	3,602
Charitable activities	5	206,101	30,000	236,101	208,140
Total expenditure		207,762	30,000	237,762	211,742
Net movement in funds		(19,322)	-	(19,322)	(12,361)
Total funds brought forward	12, 13	89,589	-	89,589	101,950
Total funds carried forward		70,267	-	70,267	89,589

All income and expenditure is derived from continuing activities.

The statement of financial activities includes all gains and losses recognised in the year.

BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible assets	9		5,608		6,439
Current Assets					
Debtors	10	10,098		12,653	
Cash at Bank and in Hand		60,053		74,808	
		<u>70,151</u>		<u>87,461</u>	
Liabilities					
Creditors: Amounts falling due within one year	11	(5,492)		(4,311)	
Net Current Assets					
			<u>64,659</u>		<u>83,150</u>
Total Net Assets					
			<u>70,267</u>		<u>89,589</u>
Funds					
Restricted Funds	12		-		-
Unrestricted Funds	13		70,267		89,589
Total Charity Funds			<u>70,267</u>		<u>89,589</u>

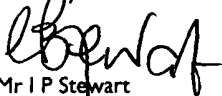
For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 related to small companies.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to Accounting records and for the preparation of accounts.

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

No members have required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

These financial statements were approved by the directors on 5th December 2024 for issue and signed on their behalf by:-


Mr I P Stewart

Director

Date 5/12/24

Company Number: 06450710

The notes on pages 8 to 15 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS**YEAR ENDED 31 MARCH 2024**

I Accounting Policies**a) General information and basis of preparation**

The Deptford Methodist Mission; Disabled Peoples Contact is a charity based in England. The address of the registered office is given in the charity information on page 1 of these financial statements.

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value otherwise unless in the relevant accounting policy note.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is FRS102 Section 1A.

b) Incoming Resources

Grants, donations and investment income are recognised on a receivable basis. Income is deferred when the activity to which it relates occurs after the balance sheet date.

Trading income is recognised in respect of donated goods, which are sold through the Charity's shop.

c) Expenditure and irrecoverable VAT

All expenditure, including irrecoverable VAT, is accounted for on an accruals basis and is recognised once there is a legal or constructive obligation to make a payment to a third party. Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Governance costs include all costs involving the public accountability of the charity and its compliance with regulation and good practice.

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

c) Expenditure and irrecoverable VAT (continued)

A liability will be recognised when the charity has a legal or constructive obligation. A constructive obligation arises where the charity has indicated to a third party that it will undertake certain responsibilities and as a result of these, the charity has created a valid expectation to these third parties that it will discharge these responsibilities.

d) Unrestricted Funds

Unrestricted Funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

e) Restricted Funds

Restricted funds include income received where the donor has specified a particular purpose and a separate fund has therefore been created.

f) Designated Funds

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

g) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking of any trade discounts due.

h) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

i) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and due amount due to settle the obligation can be measured reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

j) Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of

Depreciation is provided on all tangible, at rates to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Motor Vehicles	25% Reducing Balance
Office Equipment	25% Reducing Balance

k) Employee benefits

The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

l) Going Concern

The financial statements have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves and forecast of future cashflow over the next 12 months. The trustees believe this will enable the charity to deal with any uncertainties over the next 12 months. For this reason the trustees do not believe there are any material uncertainties about the charity's ability to continue as a going concern.

m) Judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the values of assets and liabilities. Actual results may differ from these estimates.

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

2 Donations and Grants	Unrestricted	Restricted	2024	2023
	£	£	£	£
Donations and Grants	1,799	30,000	31,799	26,483

Income from donations and grants were £31,799 (2023: £26,483) of which £30,000 (2023: £10,000) was attributable to restricted and £1,799 (2023: £16,483) attributable to unrestricted funds.

3 Trading income	2024	2023
	£	£
Sale of donated goods through the charity shop	154,383	143,848

Shop income was wholly attributable to unrestricted funds for the current year and the previous year and is generated solely from the donations received from the local community in and around Deptford.

4 Investment Income	2024	2023
	£	£
Bank interest received	523	205

Investment income was wholly attributable to unrestricted funds for the current and previous year.

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

5 Charitable Activities	Unrestricted	Restricted	2024	2023
	£	£	£	£
Direct Costs:				
Salaries and Wages	87,745	30,000	117,745	105,074
Volunteers' expenses	1,552	-	1,552	5,319
Activities & outings	3,920	-	3,920	5,141
Catering	14,645	-	14,645	13,379
Training	1,272	-	1,272	1,399
Support Costs:				
Salaries and Wages	50,192	-	50,192	22,491
Transport:				
Running costs	4,208	-	4,208	4,038
Insurance and maintenance	6,570	-	6,570	9,247
Depreciation	1,868	-	1,868	2,147
Maintenance & cleaning	6,527	-	6,527	4,643
Subscriptions & publications	790	-	790	4,762
Telephone and Internet	3,554	-	3,554	5,321
Office expenses	2,966	-	2,966	1,127
Finance costs	1,808	-	1,808	1,789
Rent	9,660	-	9,660	9,703
Insurance	612	-	612	1,257
Day Centre	5,058	-	5,058	1,756
Legal fees	-	-	-	3,102
Other expenses	1,404	-	1,404	4,945
Governance costs (see note 6)	1,750	-	1,750	1,500
	206,101	30,000	236,101	208,140

£30,000 (2023: £14,000) of the above costs were attributable to restricted funds and £205,957 (2023: £194,140) were attributable to unrestricted funds

6 Governance costs	Unrestricted	Restricted	2024	2023
	£	£	£	£
Independent examination fee	1,750	-	1,750	1,500

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

7 Trustees

No trustees received any remuneration or reclaimed any expenses during the year (2023 - None)

No key management personnel received any remuneration during the year (2023 - None). The charity considers its key management personnel to comprise of the Trustees.

8 Employees

The average monthly number of full-time equivalent employees during the year was:

	2024	2023
	Number	Number
Furtherance of charity's objects	3	3
Administration and support	3	2
	6	5

Employment costs

	2024	2023
	£	£
Wages and Salaries	157,923	124,564
Social Security costs	6,811	939
Pension contributions	3,203	2,062
	167,937	127,565

No employee received emoluments above £60,000 during the year.

9 Tangible Assets

	Motor Vehicles	Office Equipment	Total
	£	£	£
Cost			
At 1st April 2023	32,556	3,477	36,033
Additions	-	1,038	1,038
At 31 March 2024	32,556	4,515	37,071
Depreciation			
At 1st April 2023	28,210	1,384	29,594
Charge for the year	1,087	783	1,870
At 31 March 2024	29,297	2,167	31,464
Net Book value			
At 31 March 2024	3,260	2,348	5,608
At 31 March 2023	4,346	2,093	6,439

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024**

10 Debtors	2024	2023
	£	£
DMM Debtor	2,750	501
Other Debtors	2,838	4,279
Prepayments	4,510	7,873
	<u>10,098</u>	<u>12,653</u>

11 Creditors	2024	2023
	£	£
Tax and Social Security Costs	2,536	2338
Pension Costs	906	473
Accruals	1,750	1,500
Other Creditors	300	-
	<u>5,492</u>	<u>4,311</u>

12 Restricted Funds	Balance at	Incoming	Outgoing	Balance at
	01 04 2023	resources	resources	31 03 2024
	£	£	£	£
Lewisham Council	-	10,000	10,000	-
Garfield Weston	-	20,000	20,000	-
	<u>-</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>

Lewisham Council: Contribution towards salary of the Day Centre Manager.

Garfield Weston : Contribution to core costs

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

13 Unrestricted Funds	Balance at 01 04 2023	Incoming resources	Outgoing resources	Balance at 31 03 2024
	£	£	£	£
General	89,589	188,440	207,762	70,267

14 Taxation

The Company is a registered charity and is not subject to taxation.

15 Related Party Transactions

The current minister of the Deptford Methodist Mission, David Gillman, is not a director. During 2023/24 the charity was charged rent by DMM of £9,703. During that year the charity recharged DMM in respect of wages for shared employees and some minor expenses paid on their behalf of which £2,286 was owed at the year end.

16 Legal status of the charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability of the guarantee is limited to £10 per member of the charity.

17 Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examination fee of £1,750 (2023: £1,500) and other services of £nil (2023: £nil).

DEPTFORD METHODIST MISSION DISABLED PEOPLE'S CONTACT

England & Wales - Charity number 1123390

Accounts

Charity Registration No. 1123390

DEPTFORD METHODIST MISSION: DISABLED PEOPLE'S CONTACT

(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

DEPTFORD METHODIST MISSION: DISABLED PEOPLE'S CONTACT

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COMPANY INFORMATION
AS AT 31 MARCH 2023

Directors of the Company (during the year ending March)

Mr I P Stewart
Mr E W Langdown
Mr M F Cole
Ms M P Smith

Secretary

Mr I P Stewart

Registered Office and operational address

1 Creek Road
Deptford
London SE8 3BT

Independent Examiner

Dominique Wells FCA
10 Lakeswood Road
Petts Wood
Orpington
Kent BR5 1BJ

Bankers

HSBC
85 Lewisham High Street
Lewisham
London SE13 6BE

Registered Number

6450710

Charity Number

1123390

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

The directors, who are also trustees, present their report and financial statements of the company for the year ended 31 March 2023

Constitution

The organisation is a Charitable Company limited by guarantee, incorporated on 11 December 2007 and registered as a charity on 31 March 2008. The charity is constituted under a Memorandum of Association which established the object and powers of the Charitable Company and is governed under its Articles of Association.

Recruitment and Appointment of new Directors

The Directors identify and appoints potential trustees whose appointment is ratified at the next Annual General Meeting under the terms of the Memorandum and Articles of Association.

Organisational structure and decision making

Directors are accountable for setting the strategic direction of the charity, providing governance and oversight ensuring the highest levels of health and safety and safeguarding principles are met and identifying and managing risks. The management of the charity is delegated to the Management committee consisting of the leadership team and a trustee. The Chair fulfills the role of line manager on behalf of the trustees.

Background

The Disabled People's Contact, known as the Deptford Mission, (DM) has operated for many years as a Charity whose objectives are to help persons in the community who are elderly, solitary, sick or have a disability by providing them material, social, emotional and spiritual facilities on a regular, continuous and effective basis. We are a place where people can feel they have something to offer and that their life has not passed them by. Additionally the centre is a place where people can experience new opportunities and meet new friends while sharing experiences.

Review of the Activities

The focus for this year has been to build up our services to pre-pandemic levels. This we have done with our new team in place who have worked hard to establish the Day Centre as a first class centre and a place where volunteers can achieve their objectives while meeting the needs of the centre. In addition to this we have expanded our offering to take on the growing needs of members. An after effect of the pandemic has been to leave many with uncertainties and anxieties be they emotional or financial. We have therefore spent much time helping service users cope with these new pressures. A consequence of this is that we have had less time to concentrate on fund raising which has led to a reduction in funding from grants as explained in the financial review.

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

Review of the Activities (continued)

With the new team in place we have concentrated upon delivering an active and full day to the Members whilst increasing the number of places for Members as well as bringing in new volunteers to help assist with the delivery of the busy day. We have added new activities to the programme of entertainment and started on our much loved outings. We are building up numbers slowly of both members and volunteers and are still looking for help on the trustee level as their input of new ideas and skills will ensure we continue strongly into the rest of the decade.

Review of Our Finances

With our focus for the year of building up the centre post pandemic we have achieved a satisfactory result of a small deficit of £12,400 compared to a surplus of £40,900. We had budgeted for a breakeven result this year but this was not reached as we had a reduction of £30,000 in grant income offset by an increase in £28,000 in shop takings. The main increase in costs has been in the salaries as we now have a full complement of staff. We are proud to be a London Living Wage employer and as such we paid all staff the uplift of 10.1% earlier than we would normally to assist them with the significant energy and overall inflation. In order to safeguard the significant Charity shop funding we have employed a full time shop manager and a part time assistant. It is hoped they will not only secure the considerable increase in income achieved by a dedicated team of volunteers but look to expand into new areas to further expand this source of funding.

Food costs have nearly doubled over the year due to more meals being cooked but also the 20% food inflation we have all suffered. We continue to investigate ways of reducing the costs whilst maintaining our high standards which our Members enjoy. The reduction in grant income will be addressed going forward by allocating more management time to applications now that the Day Centre is up and running.

We would like to thank all of our funders and donors who have supported us with funds throughout the year. Also a very special thank you to all our volunteers for their continued time and commitment in their work at the Deptford Mission and The Well Charity Shop.

Reserves Policy

Our reserve policy is to keep at least three months of costs in reserves to cover for fluctuations in the timing or shortfall in income raised.

At 31 March 2023 the total funds comprised:

Unrestricted:	89,589
Restricted:	<u>0</u>
	<u>89,589</u>

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

Risk Review

The most significant risk to the charity is that we might not obtain the funding we require to keep the Day Centre open. The Directors consider that in the current environment with a steady income from 'The Well' charity shop, the contribution from members and continuing funds from Lewisham the National Lottery and other funders, there will be sufficient income to maintain the charity for the foreseeable future. We will be continuing to seek additional grant funds and undertake other fundraising activities to ensure we have sufficient resources to maintain the charity.

Results

The results for the period ended 31st March 2023 are shown in the statement of financial activities on page 6. The overall deficit for the year amounts to £12,361 (2022: £40,868 surplus).

Public Benefit

The Directors confirm that they have complied with Section 4 of the Charities Act 2011 in having due regard for the Charity Commission's general guidance on public benefit.

Statement of Trustees' responsibilities

The Trustees (who are also Directors of the charity for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with the applicable law and United Kingdom Accounting standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give an true and fair view of the state of affairs of the Charity and of the income and expenditure of the charity for the period. In preparing these financial statements the Trustees are required to;

select suitable accounting policies and then apply them consistently;

observe the methods and principles in the Charity SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards and statements 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 appropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Directors on 3rd November 2023 and signed on their behalf by;

Ian Stewart
Chair

**INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF DIRECTORS ON THE
FINANCIAL STATEMENTS OF DEPTFORD METHODIST MISSION: DISABLED PEOPLE'S
CONTACT**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2023 which are set out on pages 6 to 15.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Dominique Wells FCA

Date:

10 Lakeswood Road
Petts Wood
Orpington
Kent BR5 1BJ

STATEMENT OF FINANCIAL ACTIVITIES
(including an Income and Expenditure Account)
YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Incoming from:					
Incoming resources from generated funds:					
Donations and grants	2	16,483	10,000	26,483	53,253
Activities for generated funds:					
Trading income	3	143,848	-	143,848	117,322
Incoming resources from charitable activities:					
Club receipts		28,845	-	28,845	21,344
Other income		-	-	-	158
Investments	4	205	-	205	5
Total income		189,381	10,000	199,381	192,082
Expenditure on:					
Raising funds		3,602	-	3,602	2,646
Charitable activities	5	194,140	14,000	208,140	148,568
Total expenditure		197,742	14,000	211,742	151,214
Net movement in funds		(8,361)	(4,000)	(12,361)	40,868
Total funds brought forward	12, 13	97,950	4,000	101,950	61,082
Total funds carried forward		89,589	-	89,589	101,950

All income and expenditure is derived from continuing activities.

The statement of financial activities includes all gains and losses recognised in the year.

BALANCE SHEET AS AT 31 MARCH 2023

	Notes	2023	2022
		£	£
Fixed Assets			
Tangible assets	9	6,439	8,586
Current Assets			
Debtors	10	12,653	7,125
Cash at Bank and in Hand		<u>74,808</u>	<u>89,546</u>
		87,461	96,671
Liabilities			
Creditors: Amounts falling due within one year	11	<u>(4,311)</u>	<u>(3,307)</u>
Net Current Assets		<u>83,150</u>	<u>93,364</u>
Total Net Assets		<u>89,589</u>	<u>101,950</u>
Funds			
Restricted Funds	12	-	4,000
Unrestricted Funds	13	<u>89,589</u>	<u>97,950</u>
Total Charity Funds		<u>89,589</u>	<u>101,950</u>

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 related to small companies.

The directors acknowledge their responsibility for complying with the requirements of the Act v Accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to the small regime.

No members have required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

These financial statements were approved by the directors on 3rd November 2023 for issue and signed on their behalf by:-

Mr I P Stewart

Director

Date.....

Company Number: 06450710

The notes on pages 8 to 15 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1 Accounting Policies

a) General information and basis of preparation

The Deptford Methodist Mission; Disabled Peoples Contact is a charity based in England. The address of the registered office is given in the charity information on page 1 of these financial statements.

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value otherwise unless in the relevant accounting policy note.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds on the grounds that it is FRS102 Section 1A.

b) Incoming Resources

Grants, donations and investment income are recognised on a receivable basis. Income is deferred when the activity to which it relates occurs after the balance sheet date.

Trading income is recognised in respect of donated goods, which are sold through the Charity's shop.

c) Expenditure and irrecoverable VAT

All expenditure, including irrecoverable VAT, is accounted for on an accruals basis and is recognised once there is a legal or constructive obligation to make a payment to a third party. Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Governance costs include all costs involving the public accountability of the charity and its compliance with regulation and good practice.

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

c) Expenditure and irrecoverable VAT (continued)

A liability will be recognised when the charity has a legal or constructive obligation. A constructive obligation arises where the charity has indicated to a third party that it will undertake certain responsibilities and as a result of these, the charity has created a valid expectation to these third parties that it will discharge these responsibilities.

d) Unrestricted Funds

Unrestricted Funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

e) Restricted Funds

Restricted funds include income received where the donor has specified a particular purpose and a separate fund has therefore been created.

f) Designated Funds

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

g) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking of any trade discounts due.

h) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

i) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and due amount due to settle the obligation can be measured reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

j) Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible, at rates to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Motor Vehicles	25% Reducing Balance
Computer Equipment	25% Reducing Balance

k) Employee benefits

The charity operates a defined contribution plan for the benefit of its employee. Contributions are expensed as they become payable.

l) Going Concern

The financial statements have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves and forecast of future cashflow over the next 12 months. The trustees believe this will enable the charity to deal with any uncertainties over the next 12 months.

For this reason the trustees do not believe there are any material uncertainties about the charity's ability to continue as a going concern.

m) Judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the values of assets and liabilities. Actual results may differ from these estimates.

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023**

2 Donations and Grants	Unrestricted		2023	2022
	£	£	£	£
Donations and Grants	16,483	10,000	26,483	53,253

Income from donations and grants were £26,483 (2022: £53,253) of which £10,000 (2022: £49,650) was attributable to restricted and £16,483 (2022: £3,603) attributable to unrestricted funds.

3 Trading income	2023	2022
	£	£
Sale of donated goods through the charity shop	143,848	117,322

Shop income was wholly attributable to unrestricted funds for the current year and the previous year and is generated solely from the donations received from the local community in and around Deptford.

4 Investment Income	2023	2022
	£	£
Bank interest received	205	5

Investment income was wholly attributable to unrestricted funds for the current and |

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

5 Charitable Activities	Unrestricted	Restricted	2023	2022
	£	£	£	£
Direct Costs:				
Salaries and Wages	91,074	14,000	105,074	83,380
Volunteers' expenses	5,319	-	5,319	4,506
Activities & outings	5,141	-	5,141	1,990
Catering	13,379	-	13,379	7,382
Training	1,399	-	1,399	330
Support Costs:				
Salaries and Wages	22,491	-	22,491	13,191
Transport:				
Running costs	4,038	-	4,038	2,848
Insurance and maintenance	9,247	-	9,247	7,091
Depreciation	2,147	-	2,147	2,563
Maintenance & cleaning	4,643	-	4,643	5,330
Subscriptions & publications	4,762	-	4,762	743
Telephone and Internet	5,321	-	5,321	3,986
Office expenses	1,127	-	1,127	528
Finance costs	1,789	-	1,789	1,131
Rent	9,703	-	9,703	5,500
Insurance	1,257	-	1,257	1,745
Advertising and Marketing	-	-	-	815
Day Centre	1,756	-	1,756	782
Legal fees	3,102	-	3,102	0
Other expenses	4,945	-	4,945	3,059
Accountancy fees	-	-	-	168
Governance costs (see note 6)	1,500	-	1,500	1,500
	<u>194,140</u>	<u>14,000</u>	<u>208,140</u>	<u>148,568</u>

£14,000 (2022: £69,814) of the above costs were attributable to restricted funds and £194,140 (2022: £78,754) were attributable to unrestricted funds

6 Governance costs	Unrestricted	Restricted	2023	2022
	£	£	£	£
Independent examination fee	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

7 Trustees

No trustees received any remuneration or reclaimed any expenses during the year (2022 - None). The charity considers its key management personnel to comprise of the Trustees.

8 Employees

The average monthly number of full-time equivalent employees during the year was:

	2023	2022
	Number	Number
Furtherance of charity's objects	3	3
Administration and support	2	1
	<u>5</u>	<u>4</u>

Employment costs

	2023	2022
	£	£
Wages and Salaries	124,564	93,815
Social Security costs	939	1,181
Pension contributions	2,062	1,575
	<u>127,565</u>	<u>96,571</u>

No employee received emoluments above £60,000 during the year.

9 Tangible Assets

	Motor	Computer	Total
	Vehicles	Equipment	
	£	£	£
Cost			
At 1st April 2022	32,556	3,477	36,033
Additions	-	-	-
At 31 March 2023	<u>32,556</u>	<u>3,477</u>	<u>36,033</u>
Depreciation			
At 1st April 2022	26,761	686	27,447
Charge for the year	1,449	698	2,147
At 31 March 2023	<u>28,210</u>	<u>1,384</u>	<u>29,594</u>
Net Book value			
At 31 March 2023	<u>4,346</u>	<u>2,093</u>	<u>6,439</u>
At 31 March 2022	<u>5,795</u>	<u>2,791</u>	<u>8,586</u>

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

10 Debtors	2023	2022
	£	£
DMM Debtor	501	1,687
Other Debtors	4,279	1,575
Prepayments	7,873	3,863
	<u>12,653</u>	<u>7,125</u>

11 Creditors	2023	2022
	£	£
Tax and Social Security Costs	2,338	1469
Pension Costs	473	338
Accruals	1,500	1,500
	<u>4,311</u>	<u>3,307</u>

12 Restricted Funds	Balance at 01 04 2022	Incoming resources	Outgoing resources	Balance at 31 03 2023
	£	£	£	£
Lewisham Council	-	10,000	10,000	-
Barchester	250	-	250	-
Garfield Weston	3,750	-	3,750	-
	<u>4,000</u>	<u>10,000</u>	<u>14,000</u>	<u>-</u>

Lewisham Council: Contribution towards salary of the Day Centre Manager.

Barchester: Funds to cover outings and activities for the members and volunteers.

Garfield Weston: Funds to cover core costs of the year.

NOTES TO THE FINANCIAL STATEMENTS**YEAR ENDED 31 MARCH 2023**

13 Unrestricted Funds	Balance at 01 04 2022	Incoming resources	Outgoing resources	Balance at 31 03 2023
	£	£	£	£
General	97,950	189,381	197,742	89,589

14 Taxation

The Company is a registered charity and is not subject to taxation.

15 Related Party Transactions

The current minister of the Deptford Methodist Mission, David Gillman, is not a director. During 2022/23 the charity was charged rent by DMM of £9,703. During that year the charity recharged DMM in respect of wages for shared employees and some minor expenses paid on their behalf of which £501 was owed at the year end.

16 Legal status of the charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability of the guarantee is limited to £10 per member of the charity.

17 Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examination fee of £1,500 (2022: £1,500) and other services of £nil (2022: £nil).

Salaries

Gross

Jandira
Steve

19926
2565

22491

Trial Balance

Deptford Methodist Mission - Disabled People's Contact

As at 31 March 2023 at 17092023

Account Code	Account	Account Type
200	The Well	Revenue
201	Ragman	Revenue
210	Restricted Grants	Revenue
211	Unrestricted Grants	Revenue
212	General Donations	Revenue
214	BSOG	Revenue
215	General Donations eligible for gift aid	Revenue
221	Employment Allowance	Other Income
260	Members Fee	Revenue
270	Interest Income	Revenue
320	Direct Wages	Direct Costs
325	Direct Expenses	Direct Costs
400	Advertising & Marketing	Overhead
401	Audit & Accountancy fees	Overhead
402	Transaction Fee	Expense
403	Credit Card Fees	Expense
404	Bank Fees	Overhead
408	Hygiene and pest control	Overhead
416	Depreciation Expense	Overhead
418	Charitable and Political Donations	Overhead
425	Postage, Freight & Courier	Overhead
429	General Expenses	Overhead
433	Insurance	Overhead
437	Interest Paid	Overhead
441	Legal Expenses	Overhead
448	Transport - Running Costs	Overhead
449	Transport - Maintenance and Insurance	Overhead
451	Volunteer Exps	Overhead
452	The Well exps	Overhead
453	Food	Overhead
454	Activities and Outings	Overhead
455	Day Centre	Overhead
456	DMM exps	Overhead
458	Misc	Expense
461	Printing & Stationery	Overhead
463	IT Software and Consumables	Overhead
469	Rent	Overhead
473	Repairs & Maintenance	Overhead
476	Recruitment Fees	Expense
477	Salaries	Overhead
479	Employers National Insurance	Overhead
480	Staff Training	Overhead
482	Pensions Costs	Overhead
485	Subscriptions	Overhead
489	Telephone & Internet	Overhead
493	Travel - National	Overhead
	SumUp	Bank
	Petty Cash	Bank
	Central Finance Board	Bank
	HSBC Business CurrentAccount .	Bank
610	Accounts Receivable	Current Asset
612	Recharges	Current Asset
620	Prepayments	Current Asset
720	Computer Equipment	Fixed Asset
721	Less Accumulated Depreciation on Computer Equipment	Fixed Asset

760	Motor Vehicles	Fixed Asset
761	Less Accumulated Depreciation on Motor Vehicles	Fixed Asset
805	Accruals	Current Liability
814	Wages Payable - Payroll	Current Liability
825	PAYE Payable	Current Liability
826	NIC Payable	Current Liability
858	Pensions Payable	Current Liability
860	Rounding	Current Liability
947	Student Loan Deductions Payable	Current Liability
960	Retained Earnings	Equity
Total		

Debit - Year to date	Credit - Year to date	31 Mar 2022
	140,197.13	(111,859.43)
	3,650.94	(5,462.51)
	10,000.00	(49,649.77)
	10,000.00	(500.00)
	6,297.70	(2,733.25)
	0.00	(157.29)
	185.00	(370.00)
	0.00	0.00
	28,846.45	(21,344.36)
	205.01	(4.92)
670.00		0.00
966.06		0.00
0.00		814.60
1,500.00		1,668.00
0.00		57.15
1,521.39		1,025.96
267.60		32.29
4,578.94		5,330.30
2,147.00		2,563.00
50.00		0.00
0.00		69.03
3,797.43		2,774.15
1,256.72		1,745.41
0.00		15.17
3,102.40		0.00
4,037.56		6,691.43
9,247.34		3,246.76
5,319.41		4,505.60
3,601.82		2,645.46
13,379.14		7,381.79
5,140.80		1,990.05
1,756.00		781.92
1,127.31		0.00
0.00		215.00
3,512.06		458.64
1,990.98		285.56
9,702.85		5,500.00
63.91		0.00
134.11		0.00
123,893.48		93,814.64
939.41		1,181.12
1,399.00		330.00
2,061.98		1,575.02
1,249.60		742.60
3,330.51		3,700.79
0.00		69.40
1,511.71		1,005.30
550.00		1,198.50
10,575.55		10,370.54
62,171.07		76,971.24
4,278.51		2,444.66
816.77	0.00	817.77
7,872.88		3,864.13
3,477.53		3,477.53
	1,383.78	(685.78)

13,735.00		13,735.00
	9,389.06	(7,940.06)
	1,500.00	(1,500.00)
	315.45	0.00
	785.20	(562.20)
	1,552.75	(906.98)
	473.28	(337.57)
0.96		0.96
0.00		0.00
	101,953.04	(61,082.35)
316,734.79	316,734.79	0.00

199,382.23

211,744.81

-12,362.58

DEPTFORD METHODIST MISSION DISABLED PEOPLE'S CONTACT

England & Wales - Charity number 1123390

Accounts

Charity Registration No. 1123390

DEPTFORD METHODIST MISSION: DISABLED PEOPLE'S CONTACT

(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

DEPTFORD METHODIST MISSION: DISABLED PEOPLE'S CONTACT

CONTENTS YEAR ENDED 31 MARCH 2022

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Directors are accountable for setting the strategic direction of the charity	7
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COMPANY INFORMATION
AS AT 31 MARCH 2022

Directors of the Company (during the year ending March)

Mr I P Stewart
Mr E W Langdown
Mr M F Cole
Ms M P Smith

Secretary

Mr I P Stewart

Registered Office and operational address

1 Creek Road
Deptford
London SE8 3BT

Independent Examiner

Dominique Wells FCA
10 Lakeswood Road
Petts Wood
Orpington
Kent BR5 1BJ

Bankers

HSBC
85 Lewisham High Street
Lewisham
London SE13 6BE

Registered Number

6450710

Charity Number

1123390

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

The directors, who are also trustees, present their report and financial statements of the company for the year ended 31 March 2022

Constitution

The organisation is a Charitable Company limited by guarantee, incorporated on 11 December 2007 and registered as a charity on 31 March 2008. The charity is constituted under a Memorandum of Association which established the object and powers of the Charitable Company and is governed under its Articles of Association.

Recruitment and Appointment of new Directors

The Directors identify and appoints potential trustees whose appointment is ratified at the next Annual General Meeting under the terms of the Memorandum and Articles of Association.

Organisational structure and decision making

Directors are accountable for setting the strategic direction of the charity, providing governance and oversight ensuring the highest levels of health and safety and safeguarding principles are met and identifying and managing risks. The management of the charity is delegated to the Management Committee consisting of the leadership team and a trustee. The Chair fulfills the role of line manager on behalf of the trustees.

Background

The Disabled People's Contact, known as the Deptford Mission, (DM) has operated for many years as a Charity whose objectives are to help persons in the community who are elderly, solitary, sick or have a disability by providing them material, social, emotional and spiritual facilities on a regular, continuous and effective basis. We are a place where people can feel they have something to offer and that their life has not passed them by. Additionally the centre is a place where people can experience new opportunities and meet new friends while sharing experiences.

Review of the Activities

At the beginning of the year both the Day Centre and The Well charity shop were closed due to the third Covid Lockdown. This did not stop the volunteers however who were busy phoning the members weekly and sending them activity packs to keep them busy every couple of weeks. Following an extensive refit and a comprehensive update of processes The Well charity shop opened in April 2021 when non essential retail was allowed open. This was a huge step forward for us and the local Deptford community as we slowly began to get back to normal and start to raise much needed funds for the Day Centre. Some 5 weeks later the Day Centre was reopened to a limited number of members to ensure the safety of members and volunteers alike.

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2022

Review of the Activities (continued)

Having reestablished the Day Centre the next challenge was to recruit a new Day Centre Manager (DCM) and Volunteer Coordinator (VC) following the departure of Erica in May and Caroline in November. This was achieved in August when Heather joined us as the new DCM and Julia arrived in February 2022. With the new team in place we have concentrated upon delivering an active and full day to the Members whilst increasing the number of places and bringing in new volunteers to help assist with the delivery of the busy day.

Review of Our Finances

Whilst we had a challenging year coming out of Covid lockdowns we have achieved a satisfactory result with income exceeding expenditure by £40,868 compared to £11,878 last year. This is in spite of a reduction of grant income of £76,000 which was more than offset by an increase in The Well shop sales of £79,000. Members have also contributed more income this year as we have been open more, plus £15,000. On the costs side these have reduced by £10,500.

There have been enforced staff savings as we were without a DCM and VC for some 7 months of the year. The Well Charity Shop has continued to become a huge asset for the Day Centre. The shop has continued to be run by volunteers resulting in an increase net contribution to the charity to over £100,000.

We have received grants of £49,650 of which £8,650 related to the Job Retention Scheme. This is down from last year as we concentrated on raising unrestricted funds by building up the charity shop with the volunteers. Moving forward we will be applying for grants as our costs, particularly staffing, will move back to normal levels. We are a London Living Wage employer and proud to be so.

We would like to thank all of our funders and donors who have supported us with funds throughout the year. Also a very special thank you to our volunteers for their continued time and commitment in their work at the Deptford Mission and The Well Charity Shop.

Reserves Policy

Our reserve policy is to keep at least three months of costs in reserves to cover for fluctuations in the timing or shortfall in income raised.

At 31 March 2022 the total funds comprised:

Unrestricted:	97,950
Restricted:	4,000
	<u>101,950</u>

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

Risk Review

The most significant risk to the charity is that we might not obtain the funding we require to keep the Day Centre open. The Directors consider that in the current environment with a steady income from 'The Well' charity shop and the increasing contribution from members there will be sufficient income to maintain the charity for the foreseeable future. We will be seeking additional grant funds and undertaking additional fundraising activities to ensure we have sufficient resources.

Results

The overall surplus for the year amounts to £40,868 (2021: £11,878).

Public Benefit

The Directors confirm that they have complied with Section 4 of the Charities Act 2011 in having due regard for the Charity Commission's general guidance on public benefit.

Statement of Trustees' responsibilities

The Trustees (who are also Directors of the charity for the purposes of company law) are responsible for preparing the Trustee's Report and the financial statements in accordance with the applicable law and United Kingdom Accounting standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the income and expenditure of the charity for the period. In preparing these financial statements the Trustees are required to;

select suitable accounting policies and then apply them consistently;

observe the methods and principles in the Charity SORP;

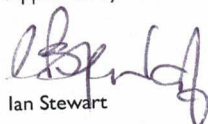
make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting 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 appropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Directors on 28th November 2022 and signed on their behalf by;



Ian Stewart

Chair

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF DIRECTORS ON THE

FINANCIAL STATEMENTS OF DEPTFORD METHODIST MISSION: DISABLED PEOPLE'S CONTACT

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022 which are set out on pages 6 to 15.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Dominique Wells FCA
10 Lakeswood Road
Petts Wood
Kent BR5 1BJ

Date: 8 December 2022

STATEMENT OF FINANCIAL ACTIVITIES
(including an Income and Expenditure Account)
YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Incoming from:					
Incoming resources from generated funds:					
Donations and grants	2	3,603	49,650	53,253	128,904
Activities for generated funds:					
Trading Income	3	117,322	-	117,322	38,394
Incoming resources from charitable activities:					
Club receipts		21,344	-	21,344	6,333
Other income		158	-	158	-
Investments	4	5	-	5	51
Total income		142,432	49,650	192,082	173,682
Expenditure on:					
Raising funds		2,646	-	2,646	24,094
Charitable activities	5	78,754	69,814	148,568	137,710
Total expenditure		81,400	69,814	151,214	161,804
Net movement in funds		61,032	(20,164)	40,868	11,878
Total funds brought forward		36,918	24,164	61,082	49,204
Total funds carried forward		97,950	4,000	101,950	61,082

All income and expenditure is derived from continuing activities.

The statement of financial activities includes all gains and losses recognised in the year.

BALANCE SHEET AS AT 31 MARCH 2022

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
	9		8,586		10,253
Current Assets					
Debtors	10	7,125		13,490	
Cash at Bank and in Hand		89,546		40,358	
		<u>96,671</u>		<u>53,848</u>	
Liabilities					
Creditors: Amounts falling due within one year	11	<u>(3,307)</u>		<u>(3,019)</u>	
Net Current Assets			<u>93,364</u>		<u>50,829</u>
Total Net Assets			<u><u>101,950</u></u>		<u><u>61,082</u></u>
Funds					
Restricted Funds	12		4,000		24,164
Unrestricted Funds	13		97,950		36,918
Total Charity Funds			<u><u>101,950</u></u>		<u><u>61,082</u></u>

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 related to small companies.

No members have required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies Act 2006.

These financial statements were approved by the directors on 28th November 2022 for issue and signed on their behalf by:-

Mr I P Stewart
Director



Date..... 28/11/22

Company Number: 06450710

The notes on pages 8 to 15 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

I Accounting Policies**a) General information and basis of preparation**

The Deptford Methodist Mission; Disabled Peoples Contact is a charity based in England. The address of the registered office is given in the charity information on page 1 of these financial statements.

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value otherwise unless in the relevant accounting policy note.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is FRS102 Section 1A.

b) Incoming Resources

Grants, donations and investment income are recognised on a receivable basis. Income is deferred when the activity to which it relates occurs after the balance sheet date.

Trading income is recognised in respect of donated goods, which are sold through the Charity's shop.

c) Expenditure and irrecoverable VAT

All expenditure, including irrecoverable VAT, is accounted for on an accruals basis and is recognised once there is a legal or constructive obligation to make a payment to a third party. Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Governance costs include all costs involving the public accountability of the charity and its compliance with regulation and good practice.

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

c) Expenditure and irrecoverable VAT (continued)

A liability will be recognised when the charity has a legal or constructive obligation. A constructive obligation arises where the charity has indicated to a third party that it will undertake certain responsibilities and as a result of these, the charity has created a valid expectation to these third parties that it will discharge these responsibilities.

d) Unrestricted Funds

Unrestricted Funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

e) Restricted Funds

Restricted funds include income received where the donor has specified a particular purpose and a separate fund has therefore been created.

f) Designated Funds

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

g) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking of any trade discounts due.

h) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

i) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and due amount due to settle the obligation can be measured reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

j) Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible, at rates to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Motor Vehicles	25% Reducing Balance
Computer Equipment	25% Reducing Balance

k) Employee benefits

The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

l) Going Concern

The financial statements have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves and forecast of future cashflow over the next 12 months. The trustees believe this will enable the charity to deal with any uncertainties over the next 12 months. For this reason the trustees do not believe there are any material uncertainties about the charity's ability to continue as a going concern.

m) Judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the values of assets and liabilities. Actual results may differ from these estimates.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

2 Donations and Grants	Unrestricted	Restricted	2022	2021
	£	£	£	£
Donations and Grants	3,603	49,650	53,253	128,904

Income from donations and grants were £53,253 (2021: £128,904) of which £49,650 (2021: £120,621) was attributable to restricted and £3,603 (2021: £8,283) attributable to unrestricted funds.

Trading income	2022	2021
	£	£
Sale of donated goods through the charity shop	117,322	38,394

Shop income was wholly attributable to unrestricted funds for the current year and the previous year.

4 Investment Income	2022	2021
	£	£
Bank interest received	5	51

Investment income was wholly attributable to unrestricted funds for the current and previous year.

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

5 Charitable Activities	Unrestricted	Restricted	2022	2021
	£	£	£	£
Direct Costs:				
Salaries and Wages	23,158	60,222	83,380	79,457
Volunteers' expenses	4,506	-	4,506	793
Activities & outings	1,240	750	1,990	133
Catering	7,382	-	7,382	2,393
Training	330	-	330	1,136
Support Costs:				
Salaries and Wages	13,191	-	13,191	12,162
Transport:				
Running costs	1,119	1,729	2,848	474
Insurance and maintenance	-22	7,113	7,091	7,695
Depreciation	2,563	-	2,563	2,629
Maintenance & cleaning	5,330	-	5,330	6,292
Subscriptions & publications	743	-	743	120
Telephone and Internet	3,986	-	3,986	7,330
Office expenses	528	-	528	1,950
Finance costs	1,131	-	1,131	-
Rent	5,500	-	5,500	6,000
Insurance	1,745	-	1,745	1,620
Advertising and Marketing	815	-	815	2,211
Day Centre	782	-	782	2,405
Other expenses	3,059	-	3,059	897
Accountancy fees	168	-	168	513
Governance costs (see note 6)	1,500	-	1,500	1,500
	78,754	69,814	148,568	137,710

£69,812 (2021: £114,415) of the above costs were attributable to restricted funds and £78,754 (2021: £23,295) were attributable to unrestricted funds

6 Governance costs	Unrestricted	Restricted	2022	2021
	£	£	£	£
Independent examination fee	1,500	-	1,500	1,500

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

7 Trustees

No trustees received any remuneration or reclaimed any expenses during the year (2021 - None)
No key management personnel received any remuneration during the year (2021 - None). The charity considers its key management personnel to comprise of the Trustees.

8 Employees

The average monthly number of full-time equivalent employees during the year was:

	2022	2021
	Number	Number
Furtherance of charity's objects	3	4
Administration and support	1	1
	4	5

Employment costs

	2022	2021
	£	£
Wages and Salaries	93,815	104,486
Social Security costs	1,181	5,633
Pension contributions	1,575	1,728
	96,571	111,847

No employee received emoluments above £60,000 during the year.

9 Tangible Assets

	Motor Vehicles	Computer Equipment	Total
	£	£	£
Cost			
At 1st April 2021	32,556	2,581	35,137
Additions	-	896	896
At 31 March 2022	32,556	3,477	36,033
Depreciation			
At 1st April 2021	24,830	54	24,884
Charge for the year	1,931	632	2,563
At 31 March 2022	26,761	686	27,447
Net Book value			
At 31 March 2022	5,795	2,791	8,586
At 31 March 2021	7,726	2,527	10,253

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

10 Debtors		2022	2021	
		£	£	
DMM Debtor		1,687	8,874	
Other Debtors		1575	773	
Prepayments		3,863	3,843	
		<u>7,125</u>	<u>13,490</u>	
11 Creditors		2022	2021	
		£	£	
Tax and Social Security Costs		1,469	576	
Pension Costs		338	943	
Accruals		1,500	1,500	
		<u>3,307</u>	<u>3,019</u>	
12 Restricted Funds	Balance at	Incoming	Outgoing	Balance at
	01 04 2021	resources	resources	31 03 2022
	£	£	£	£
The London Communities Foundation	6,932	-	6,932	-
Lewisham Council	7,098	15,000	22,098	-
National Lottery Community Fund	0	10,000	10,000	-
London Communities Response Fund	931	-	931	-
Merchant Taylors	8,840	-	8,840	-
HMRC Grant	363	8,650	9,013	-
Barchester	-	1,000	750	250
Garfield Weston	-	15,000	11,250	3,750
	<u>24,164</u>	<u>49,650</u>	<u>69,814</u>	<u>4,000</u>

The London Communities Foundation: Contribution towards salary of the Day Centre Manager and one additional part-time member of staff.

Lewisham Council: Contribution towards salary of the Day Centre Manager.

National Lottery Community Fund: Contribution towards core costs.

London Communities Response Fund: Contribution towards salary of the Day Centre Manager, PPE and equipment.

Merchant Taylors: Contribution toward general running costs for the Day Centre Transport.

HMRC Grant: Contribution towards salaries for furloughed staff.

Barchester: Funds to cover outings and activities for the members and volunteers.

Garfield Weston: Funds to cover core costs of the year.

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

13 Unrestricted Funds	Balance at 01 04 2021	Incoming resources	Outgoing resources	Balance at 31 03 2022
	£	£	£	£
General	36,918	142,432	81,400	97,950

14 Taxation

The Company is a registered charity and is not subject to taxation.

15 Related Party Transactions

The current minister of the Deptford Methodist Mission, David Gillman, is not a director. During 2022 the charity was charged rent by DMM of £5,500. During that year the charity recharged DMM in respect of wages for shared employees and some minor expenses paid on their behalf of which £1,687 was owed at the year end.

16 Legal status of the charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability of the guarantee is limited to £10 per member of the charity.

17 Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examination fee of £1,500 (2021: £1,500) and other services of £nil (2021: £nil).

DEPTFORD METHODIST MISSION DISABLED PEOPLE'S CONTACT

England & Wales - Charity number 1123390

Accounts

Charity Registration No. 1123390

DEPTFORD METHODIST MISSION: DISABLED PEOPLE'S CONTACT

(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

DEPTFORD METHODIST MISSION: DISABLED PEOPLE'S CONTACT

CONTENTS
YEAR ENDED 31 MARCH 2021

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Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8-15

**COMPANY INFORMATION
AS AT 31 MARCH 2021**

Directors of the Company (during the year ending March)

Mr I P Stewart
Mr E W Langdown
Mr M F Cole
Ms M P Smith

Secretary

Mr I P Stewart

Registered Office and operational address

I Creek Road
Deptford
London SE8 3BT

Independent Examiner

Dominique Wells FCA
10 Lakeswood Road
Petts Wood
Orpington
Kent BR5 1BJ

Bankers

HSBC
85 Lewisham High Street
Lewisham
London SE13 6BE

Registered Number

6450710

Charity Number

1123390

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

The directors, who are also trustees, present their report and financial statements of the company for the year ended 31 March 2021

Constitution

The organisation is a Charitable Company limited by guarantee, incorporated on 11 December 2007 and registered as a charity on 31 March 2008. The charity is constituted under a Memorandum of Association which established the object and powers of the Charitable Company and is governed under its Articles of Association.

Recruitment and Appointment of new Directors

The Directors identify and appoints potential trustees whose appointment is ratified at the next Annual General Meeting under the terms of the Memorandum and Articles of Association.

Organisational structure and decision making

Directors are accountable for setting the strategic direction of the charity, providing governance and oversight ensuring the highest levels of health and safety and safeguarding principles are met and identifying and managing risks. The management of the charity is delegated to the Management committee consisting of the leadership team and a trustee. The Chair fulfills the role of line manager on behalf of the trustees.

Background

The Disabled People's Contact (DPC) has operated for many years as a Charity whose objectives are to help persons in the community who are elderly, solitary, sick or have a disability by providing them material, social, emotional and spiritual facilities on a regular, continuous and effective basis. We are a place where people can feel they have something to offer and that their life has not passed them by. Additionally the centre is a place where people can experience new opportunities and meet new friends while sharing experiences.

Review of the Activities

This year has been focused on getting our staff, members and volunteers through the pandemic safely. We closed the Day Centre some two weeks before the first lockdown in March 2020 and worked to find new ways to help everyone find a way through the lockdowns. We did this by ensuring our members had essential support in place, by handing out food to those in need and referring others to local food parcel schemes. The volunteers set up and ran a befriending phone scheme to keep in contact with the members and some 400 activity packs were sent out to relieve the boredom the members were suffering. When it became available we furloughed all staff onto the Job Retention Scheme which ensured they were all able to return to work when the lockdowns finished.

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

Review of the Activities (continued)

We reopened The Well Charity Shop as soon as possible bringing back staff from furlough as necessary. With the help of volunteers the shop started to generate much needed cash for the charity. Following an extensive risk review and having used funding from the Covid 19 Response fund we reopened the Day centre in September with reduced numbers to ensure the safety of all involved. Despite having to lockdown again we have been able to open and expand our service as conditions have allowed.

Review of Our Finances

When we decided to close the centre early in March 2020 we were very concerned how we could keep the charity running throughout the pandemic. To this end the Trustees focused on raising funding which would assist in the reopening of the centre and on improving the infrastructure to improve communication and the ability to fundraise digitally.

The Well Charity Shop has always contributed significantly to the charity's funds. By bring in additional volunteers to help with the

We have raised grants of £78,333 and received Job Retention Scheme grants totally £50,571 making a total of £128,904. This compared with £77,214 received last year. The shop income for the weeks we were open was greater than last year and we raised some £38,394. Costs of running to Centre reduced over the period mainly due to the staff being on furlough for half of the period. Total costs reduced to £161,804 from £191,072 resulting in a small surplus for the year of £11,878 compared to a deficit of £15,082.

We would like to thank all of our funders and donors who have supported us with funds throughout the year. Also a very special thank you to our volunteers for their continued time and commitment in their work at the Deptford Mission and The Well Charity Shop.

Reserves Policy

Our reserve policy is to keep at least three months of costs in reserves to cover for fluctuations in the timing or shortfall in income raised.

At 31 March 2021 the total funds comprised:

Unrestricted:	36,918
Restricted:	24,164
	<u>61,082</u>

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

Risk Review

The most significant risk to the charity is that we might not obtain the funding we require to keep the Day Centre open. The Directors consider that the improvement in the performance of The Well Charity Shop combined with the successful raising of funds has reduced this risk in the short term.

Results

The results for the period ended 31st March 2021 are shown in the statement of financial activities on page 6. The overall surplus for the year amounts to £11,878 (2020: deficit of £15,083).

Public Benefit

The Directors confirm that they have complied with Section 4 of the Charities Act 2011 in having due regard for the Charity Commission's general guidance on public benefit.

Statement of Trustees' responsibilities

The Trustees (who are also Directors of the charity for the purposes of company law) are responsible for preparing the Trustee's Report and the financial statements in accordance with the applicable law and United Kingdom Accounting standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give an true and fair view of the state of affairs of the Charity and of the income and expenditure of the charity for the period. In preparing these financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting 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 appropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Directors on 30th November 2021 and signed on their behalf by;



Ian Stewart

Chair

**INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF DIRECTORS ON THE
FINANCIAL STATEMENTS OF DEPTFORD METHODIST MISSION: DISABLED
PEOPLE'S CONTACT**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021 which are set out on pages 6 to 15.

Responsibilities and basis of report

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

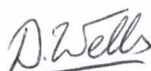
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiner's statement

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

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

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



Dominique Wells FCA

10 Lakeswood Road

Petts Wood

Orpington

Kent BR5 1BJ

Date: 1 DECEMBER 2021

STATEMENT OF FINANCIAL ACTIVITIES
(including an Income and Expenditure Account)
YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Incoming from:					
Incoming resources from generated funds:					
Donations and grants	2	8,283	120,621	128,904	77,214
Activities for generated funds:					
Trading income	3	38,394	-	38,394	72,797
Incoming resources from charitable activities:					
Club receipts		6,333	-	6,333	24,188
Other income		-	-	-	1,531
Investments	4	51	-	51	260
Total income		53,061	120,621	173,682	175,990
Expenditure on:					
Raising funds		15,434	8,660	24,094	24,718
Charitable activities	5	23,295	114,415	137,710	166,354
Total expenditure		38,729	123,075	161,804	191,072
Net movement in funds		14,332	(2,454)	11,878	(15,082)
Total funds brought forward		22,586	26,618	49,204	64,286
Total funds carried forward		36,918	24,164	61,082	49,204

All income and expenditure is derived from continuing activities.

The statement of financial activities includes all gains and losses recognised in the year.

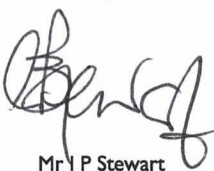
BALANCE SHEET AS AT 31 MARCH 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible assets	9		10,253		10,301
Current Assets					
Debtors	10	13,490		17,525	
Cash at Bank and in Hand		40,358		26,232	
		<u>53,848</u>		<u>43,757</u>	
Liabilities					
Creditors: Amounts falling due within one year	11	<u>(3,019)</u>		<u>(4,854)</u>	
Net Current Assets			<u>50,829</u>		<u>38,903</u>
Total Net Assets			<u>61,082</u>		<u>49,204</u>
Funds					
Restricted Funds	12		24,164		26,618
Unrestricted Funds	13		36,918		22,586
Total Charity Funds			<u>61,082</u>		<u>49,204</u>

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 related to small companies.

No members have required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

These financial statements were approved by the directors on 30th November 2021 for issue and signed on their behalf by:-



Mr P Stewart

Director

Company Number: 06450710

The notes on pages 8 to 15 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS**YEAR ENDED 31 MARCH 2021**

I Accounting Policies**a) General information and basis of preparation**

The Deptford Methodist Mission; Disabled Peoples Contact is a charity based in England. The address of the registered office is given in the charity information on page 1 of these financial statements.

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value otherwise unless in the relevant accounting policy note.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is FRS102 Section 1A.

b) Incoming Resources

Grants, donations and investment income are recognised on a receivable basis. Income is deferred when the activity to which it relates occurs after the balance sheet date.

Trading income is recognised in respect of donated goods, which are sold through the Charity's shop.

c) Expenditure and irrecoverable VAT

All expenditure, including irrecoverable VAT, is accounted for on an accruals basis and is recognised once there is a legal or constructive obligation to make a payment to a third party. Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Governance costs include all costs involving the public accountability of the charity and its compliance with regulation and good practice.

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

- c) Expenditure and irrecoverable VAT (continued)**
A liability will be recognised when the charity has a legal or constructive obligation. A constructive obligation arises where the charity has indicated to a third party that it will undertake certain responsibilities and as a result of these, the charity has created a valid expectation to these third parties that it will discharge these responsibilities.
- d) Unrestricted Funds**
Unrestricted Funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.
- e) Restricted Funds**
Restricted funds include income received where the donor has specified a particular purpose and a separate fund has therefore been created.
- f) Designated Funds**
Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.
- g) Debtors**
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking of any trade discounts due.
- h) Cash at bank and in hand**
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.
- i) Creditors and provisions**
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and due amount due to settle the obligation can be measured reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

j) Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible, at rates to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Motor Vehicles	25% Reducing Balance
Computer Equipment	25% Reducing Balance

k) Employee benefits

The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

l) Going Concern

The financial statements have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves and forecast of future cashflow over the next 12 months. The trustees believe this will enable the charity to deal with any uncertainties over the next 12 months including any remaining uncertainty around the impact of COVID-19 pandemic. For this reason the trustees do not believe there are any material uncertainties about the charity's ability to continue as a going concern.

m) Judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the values of assets and liabilities. Actual results may differ from these estimates.

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

2 Donations and Grants	Unrestricted	Restricted	2021	2020
	£	£	£	£
Donations and Grants	8,283	120,621	128,904	77,214

Income from donations and grants were £128,904 (2020: £77,214) of which £120,621 (2020: £69,009) was attributable to restricted and £8,283 (2020: £8,205) attributable to unrestricted funds.

3 Trading income	2021	2020
	£	£
Sale of donated goods through the charity shop	38,394	72,797

Shop income was wholly attributable to unrestricted funds for the current year and the previous year.

4 Investment Income	2021	2020
	£	£
Bank interest receivable	51	260

Investment income was wholly attributable to unrestricted funds for the current and previous year.

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

5 Charitable Activities	Unrestricted	Restricted	2021	2020
	£	£	£	£
Direct Costs:				
Salaries and Wages	5,941	73,516	79,457	92,171
Volunteers' expenses	603	190	793	2,860
Activities & outings	54	79	133	4,934
Catering	196	2,197	2,393	8,751
Training	280	856	1,136	-
Support Costs:				
Salaries and Wages	3,294	8,868	12,162	13,212
Transport:				
Running costs	60	414	474	1,932
Insurance and maintenance	1,106	6,589	7,695	11,485
Depreciation	2,629	-	2,629	3,434
Maintenance & cleaning	1,271	5,021	6,292	3,658
Subscriptions & publications	-	120	120	497
Telephone and Internet	3,199	4,131	7,330	-
Office expenses	452	1,498	1,950	4,627
Repairs & renewals	-	-	-	1,860
Rent	3,000	3,000	6,000	6,000
Insurance	621	999	1,620	1,380
Advertising and Marketing	-	2,211	2,211	876
Day Centre	-	2,405	2,405	2,982
Monday Club	-	-	-	1,835
Other expenses	430	467	897	1,201
Governance costs (see note 6)	159	1,854	2,013	2,660
	<u>23,295</u>	<u>114,415</u>	<u>137,710</u>	<u>166,354</u>

£114,415 (2020: £59,732) of the above costs were attributable to restricted funds and £23,295 (2020: £106,622) were attributable to unrestricted funds

6 Governance costs	Unrestricted	Restricted	2021	2020
	£	£	£	£
Independent examination fee	2,013	-	2,013	2,660

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

7 Trustees

No trustees received any remuneration or reclaimed any expenses during the year (2020 - None)

No key management personnel received any remuneration during the year (2020 - None). The charity considers its key management personnel to comprise the Trustees.

8 Employees

The average monthly number of full-time equivalent employees during the year was:

	2021	2020
	Number	Number
Furtherance of charity's objects	4	4
Administration and support	1	1
	5	5

Employment costs

	2021	2020
	£	£
Wages and Salaries	104,486	123,123
Social Security costs	5,633	4,280
Pension contributions	1,728	1,992
	111,847	129,395

No employee received emoluments above £60,000 during the year.

9 Tangible Assets

	Motor Vehicles	Computer Equipment	Total
	£	£	£
Cost			
At 1st April 2020	32,556	-	32,556
Additions	-	2,581	2,581
At 31 March 2021	32,556	2,581	35,137
Depreciation			
At 1st April 2020	22,255	-	22,255
Charge for the year	2,575	54	2,629
At 31 March 2021	24,830	54	24,884
Net Book value			
At 31 March 2021	7,726	2,527	10,253
At 31 March 2020	10,301	-	10,301

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

10 Debtors		2021	2020	
		£	£	
DMM Debtor		8,874	11,056	
Other Debtors		773	2,050	
Prepayments		3,843	4,419	
		<u>13,490</u>	<u>17,525</u>	
11 Creditors		2021	2020	
		£	£	
DMM Creditor		-	3,000	
Social Security Costs		576	-	
Pension Costs		943	-	
Accruals		1,500	1,854	
		<u>3,019</u>	<u>4,854</u>	
12 Restricted Funds	Balance at	Incoming	Outgoing	Balance at
	01 04 2020	resources	resources	31 03 2021
	£	£	£	£
The London Communities Foundation	12,868	-	5,936	6,932
Lewisham Council	3,750	11,250	7,902	7,098
National Lottery Awards for All	10,000	-	10,000	-
London Communities Response Fund	-	9,950	9,019	931
Covid-19 Reponse	-	10,000	10,000	-
Merchant Taylors	-	9,000	160	8,840
CAF	-	29,850	29,850	-
HMRC Grant	-	50,571	50,208	363
	<u>26,618</u>	<u>120,621</u>	<u>123,075</u>	<u>24,164</u>

The London Communities Foundation: Contribution towards salary of the Day Centre Manager and one additional part-time member of staff.

Lewisham Council: Contribution towards salary of the Day Centre Manager

National Lottery Awards for All: Contribution towards salary of the Cook and towards food provision, including the Christmas party.

London Communities Response Fund: Contribution towards salary of the Day Centre Manager, PPE and equipment.

Covid-19 Reponse: Contribution towards salary of Centre Assistant, Rent and Covid equipment.

Merchant Taylors: Contribution toward general running costs for the Day Centre Transport.

CAF: Contributions towards various projects including the Computer upgrade.

HMRC Grant: Contribution towards salaries for furloughed staff.

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

13 Unrestricted Funds	Balance at 01 04 2020	Incoming resources	Outgoing resources	Balance at 31 03 2021
	£	£	£	£
General	22,586	53,061	38,729	36,918

14 Taxation

The Company is a registered charity and is not subject to taxation.

15 Related Party Transactions

The current minister of the Deptford Methodist Mission, David Gillman, is not a director. During 2020 the charity was charged rent by DMM of £6,000. During that year the charity recharged DMM in respect of wages for shared employees and some minor expenses paid on their behalf of which £8.874 was owed at the year end.

16 Legal status of the charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability of the guarantee is limited to £10 per member of the charity.

17 Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examination fee of £1,500 (2020: £1,854) and other services of £nil (2020: £nil).