

CONTACT:
SELSDON CHURCHES NEIGHBOURHOOD
CARE

Registered Charity No: 1124346

REPORTS
and
FINANCIAL STATEMENTS
for the year ended
31 March 2023

Contents

Company General Information	Page 2
Report of the Directors	Pages 3 to 6
Contact - What we Do	Page 7 & 8
The Chairman's Report	Page 9 & 10
The Managers' Report	Pages 11 to 12
Independent Examiner's Report	Page 13
Statement of Financial Activities	Page 14
Balance Sheet	Page 15
Notes forming part of the Financial Statements	Pages 16 to 20

CONTACT : SELSDON CHURCHES NEIGHBOURHOOD CARE

Company General Information

Governing Document

Memorandum and Articles of Association

Operating Name

Contact

Employed Staff

Mrs Jane Evans, Mrs Nina Gibson, Mrs Suzzane Quigley and Mrs Jasmine Singh

Registered Office

Selsdon Community Centre, 132 Addington Road, Selsdon, South Croydon, CR2 8LA

Bankers

Barclays Bank plc., Selsdon & Sanderstead Branch, The Croydon Group, PO Box 95, 1 North End, Croydon, CR9 1RN

Nationwide Building Society, 150A Addington Road, South Croydon CR2 8YQ

Previously:

CAF Bank Limited 25 Kings Hill Avenue, Kings Hill, West Malling, ME19 4JQ

Independent Examiner

L Tasker FCCA
Ryefield Limited
Progress House
404 Brighton Road
South Croydon
Surrey
CR2 6AN

CONTACT : SELSDON CHURCHES NEIGHBOURHOOD CARE

Report of the Directors for the year ended 31 March 2023

The Trustees, present their Report and the Financial Statements for the year ended 31 March 2023.

Original Constitution

Contact: Selsdon Churches Neighbourhood Care was a Company No. 6582829, limited by guarantee and not having a share capital, which was governed by a Memorandum and Articles of Association. The liability of each member was limited to £1. It is also a Registered Charity No. 1124346

The company was incorporated on 1 May 2008.

The charity was registered with the Charity Commission on 5 June 2008.

The company commenced operating from 11 October 2008.

Merger of Charities

At a Special General Meeting held on 10 October 2008 the members of Selsdon Churches Neighbourhood Care, commonly known as 'Contact', (an unincorporated association, Registered Charity No.1012801) voted to transfer the assets and liabilities of Contact to this "new" charity. The merger was duly registered on the Merger of Charities register maintained by the Charity Commission.

Conversion to a Charitable Incorporated Organisation (CIO)

On 9 March 2021 an application was lodged with the Charities Commission to convert to a Charitable Incorporated Organisation and permission was subsequently granted by the Charities Commission on the 8 April 2021. The Charity now only reports to the Charities Commission and are governed by the terms of the new constitution

Directors (the Trustees)

Under the Articles of Association the number of directors is to be not less than three and not more than eleven, of whom a majority shall be members of the supporting churches. One third of the directors must retire each year and may stand for re-election at the Annual General Meeting

Trustees

The current Trustees of the Charity are:

Mrs Helen Lishmund - Chairman

Miss Christine P G Waring - Vice Chairman

Mr Barry Shaw - Company Secretary

Mr Adrian Forward - Treasurer

Mr Martin Bailey

Mr Michael Barbour

Ms Yvonne Barnard

Miss Maureen Donnelly

Mrs Gillian Gandolfo and Mr Martyn Brown

CONTACT : SELSDON CHURCHES NEIGHBOURHOOD CARE

Report of the Directors for the year ended 31 March 2023

(continued)

Objects of the Charity

Under the Articles of Association, the objects of the charity are the relief of the persons in need or for such charitable purpose or purposes as the directors shall from time to time decide for the benefit of the inhabitants in the general Selsdon Area and any other neighbouring area as determined by the directors from time to time.

The present activities of the charity are set out in the statement headed "Contact – What we do" - on page 7.

Review of the year ended 31 March 2023

Appended to this report are two documents which report on the activities undertaken by the charity during the period now under review:

The Chairman's Report - on page 9. The Managers' Report - on page 11

Also included in the directors' report are Policy Statements that have been adopted by the charity (see below and page 5), and the statement of the responsibilities of the directors (on page 6).

It is the opinion of the directors that this report, along with the appended reports and statements, demonstrate that the charity is operating for Public Benefit

Policy Statements

Reserves Policy

The major part of Contact's income arises from three sources, an annual grant from the London Borough of Croydon, gifts from the local churches and gifts from individuals. The annual grant from the London Borough of Croydon is ceasing from the financial year 2023/24. From time to time grants are also received from charitable trusts and donations from other local organisations. The Trustees recognise that funds from any of our major funders could cease without notice and, as a responsible employers, consider that is prudent to maintain reserves sufficient to meet six months operating costs, say £25,000.

CONTACT : SELSDON CHURCHES NEIGHBOURHOOD CARE

Report of the Directors for the year ended 31 March 2023 (continued)

Risk Policy

The Directors recognise that in today's litigious society there is a need to ensure that none of the services provided causes a level of dissatisfaction that might prompt a client to take legal action against Contact. The Directors have always maintained a 'hands on approach' (and continue so to do) to the management of Contact thereby ensuring that none of the services and help provided is beyond the capability of a good neighbour. The Directors also ensure that the staff, who provide assistance with completion of application forms for state benefits for example, have access to and undertake regular training. The Directors regularly review the risks and appropriate action is taken to mitigate them.

Equal Opportunities Policy

Membership of Contact is open to all who wish to support its objects, irrespective of nationality, ethnic or national origins, sex, marital status, race, colour, political or religious belief, social or financial standing. Members will be welcome from those with disability who are able to support the objects of Contact. Contact supports equality of opportunity and will pursue policies to prevent discrimination. Contact will make available and provide its services to all members of the Selsdon area regardless of their age, race, colour, nationality, ethnic or national origins, of their sex, marital status or disability, political or religious belief, social or financial standing.

Vulnerable Adult's Policy

Contact believes that all involved in its activities have the right to be safe and free from harm. To this end the Management Committee have adopted the policy contained in the London multi-agency policy and the procedures contained therein to safeguard adults from abuse will be followed. A copy of the Policy document is kept in the Contact Office or is available to view on line at

<http://www.croydon.gov.uk/healthsocial/sva>

Children's Policy

One of the most important principles of Contact child protection policy states "that any volunteer who shall be selected by the designated Child Protection Person (DCPP) to undertake a caring visit in which a child or children may be involved needs to have attended safeguarding and welfare of children training".

The volunteers involved in Child care must provide two referees which will be thoroughly checked and have Disclosure and Barring Service vetting undertaken prior to the commencement of work.

The Contact Child protection policy document is available to view in the Contact office during normal opening hours.

CONTACT : SELSDON CHURCHES NEIGHBOURHOOD CARE

Report of the Directors for the year ended 31 March 2023 (continued)

Statement of the Responsibilities of the Directors

The directors of Contact: Selsdon Churches Neighbourhood Care (for the purposes of company law) are responsible for preparing the Report of the directors and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the directors are required to:

Select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP; make judgements and estimates that are reasonable and prudent; state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue its operations.

Public Benefit

It is the opinion of the Directors that this report makes it clear that 'Contact' exists to serve the people of Selsdon which it does so willingly and freely. No charges are made for the services provided, apart from fares for the shopping bus, the cost of outings and loan equipment charges. The Charity has hitherto existed on a grant from the local authority and donations from the local churches and supporters but the local authority grant cease from the financial year 2023/24.

All the directors give of their time freely and no directors' remuneration was paid in the year and no directors' expenses were charged. There were no related party transactions. Some volunteers claim for reimbursement of car mileage at rates not exceeding those approved by HM Revenue & Customs. Any other benefits by directors, staff and volunteers are incidental.

Signed by Barry Shaw, Honorary Company Secretary, on behalf of the Directors

Mr BARRY SHAW

Date :

CONTACT : SELSDON CHURCHES NEIGHBOURHOOD CARE

Contact: What we do

Number of New Clients	42
Callers to Office	1468
Advice and Assistance given to clients	9604
Clients Shopping Trips	348
Transport for clients for health appointments	406
Other transport requests	310
Customer care calls to clients	1688

Contact is Selsdon Churches Neighbourhood Care Scheme that provides practical help, advice, support and information to people living within the Selsdon area and part of Sanderstead, through a large network of volunteers. Although a churches scheme, Contact welcomes all clients and volunteers regardless of any religious, political or secular views.

Transport:	Door to door transport to doctors, local clinics, hospitals, etc. for the less mobile.
Information:	On a wide range of statutory and voluntary services, e.g. specialist holidays, self-help groups, benefits and many more.
Shopping/ Prescription collection:	For the sick, disabled or elderly.
Shopping Bus:	A regular door to door shopping bus to Warlingham Sainsbury's. Escorts travel with the mini-bus giving help where needed.
Visiting/Befriending:	For housebound or elderly people, needing support or company. We also provide a hospital visiting service.
Carer Support:	Information, advice and support on services and benefits and how to apply, completing application forms if required. Providing day and evening respite for carers.

CONTACT : SELSDON CHURCHES NEIGHBOURHOOD CARE

Contact: What we do (continued)

Practical Help:	Dog walking, 'one off' gardening jobs, wheelchair pushing, basic DIY.
Loan Equipment:	The office has an extensive supply of equipment available for short term loan including wheelchairs, Zimmer frames, indoor and outdoor walkers, TENS machine and many other items. All the wheelchairs are serviced regularly.
Smoke Alarm Scheme:	Installing smoke alarms and providing battery checks
Young Families:	Supporting families with children or young adults.
Social Events:	For clients, coffee mornings, outings (with assistance), Christmas party and regular newsletters
Contact Links:	Volunteers throughout our area are each responsible for delivering Contact information to 25-30 houses once a year and, when appropriate, offering practical help.

Contact has 4 members of part time paid staff

In addition, nearly 300 volunteers are involved in Contact, including a team of fifteen office volunteers and two postmen, to whom the directors and staff extend their heartfelt thanks.

CONTACT : SELSDON CHURCHES NEIGHBOURHOOD CARE

Chairman's Annual Report for the year ended 31 March 2023

2022/23 and Selsdon Contact was back to normal service following the interruptions of the pandemic. The office was back to normal opening hours and, with the welcome addition of some new office volunteers. We have a committed and talented band of office volunteers.

Jasmine has continued to manage the office through all the changes of the last two years. She has continued to promote Selsdon Contact, giving us a high profile particularly in regard to the various initiatives through Croydon Council. She has continued to attend the Local Community Partnerships meetings often as the only representative from Selsdon. Jasmine was involved in advising and assisting in setting up Selsdon Community Hub offering information and support to anyone in the community. Regrettably the hub has not taken off due to lack of publicity and an inappropriate location. It is important that Selsdon Contact are seen to support these initiatives as there is possible funding via this initiative funded by the Kings Fund.

With the office opening regularly, staffing has been a challenge, especially following the loss of Joyce Dean from the team. Harriet Butler had been appointed as Deputy Manager but, regrettably for us, she moved on last summer and we were recruiting again. The trustees decided to appoint both a Deputy Manager for 3 days a week and an IT and Data Administrator for 2 days a week. After advertising and interviews, we were pleased to appoint Nina Gibson as Deputy Manager and Suzanne Quigley to the IT and Data role, both starting in January 2023. Both have been a tremendous support to Jasmine.

2022/23 was our final year of a 3-year contract with Croydon Council and, the not entirely unexpected, news last Autumn was that Croydon Council were not offering any community funding. This will reduce Selsdon Contact's income by approximately £34,000. We are fortunate that we have received generous legacies and donations which have kept our funds at a good level but the Trustees are looking at other possibilities of funding and increasing fundraising. As a note of encouragement, thanks to those legacies and good financial governance, we should be able to continue for the next few years whilst we explore funding opportunities.

The leasing of a minibus proved an excellent decision financially and we remain extremely grateful to Martin Bailey for his valued advice and assistance in researching and arranging a leasing deal and in setting up and maintaining the bus in its new location on site. We are grateful to the Jubilee church for their co-operation here. Martin keeps on top of maintenance of the bus, supporting our volunteer drivers and attending to structural issues in the office. He is a great support to the team.

2023 is an important year for Contact as we celebrate 50 years offering practical help, advice, support and information to the residents of Selsdon. It was launched on 10th July 1973 and thanks to the drive and energy of a team led by the redoubtable Anne Hill, Contact – Selsdon Churches Good Neighbour Scheme was born. A series of events has been planned for the year including celebration teas, special outings and a celebratory weekend in July with a thanksgiving Songs of Praise service and tea and a summer concert. A time to take pride in the Selsdon community for supporting Contact.

The Trustees are mindful that Selsdon Contact would not be working so well without the help, support and hard work of that community. We would not be able to function at all without the generous and cheerful support of our volunteers. Many of our volunteers have been part of Contact for many years and we welcomed some new volunteers who have fitted into the team well.

The charity currently has a board of Trustees with a great diversity of skills, experience and dedication. I am grateful to all my fellow directors for their support. Chris Waring as Deputy Chair is a wise and generous mentor; Adrian Forward is a reliable and prudent Treasurer and Barry Shaw as Company Secretary ensures we operate correctly under charity law. My fellow trustees offer wise advice and keep me on my toes and I am grateful to you all. Sadly, this year Mo Donnelly has decided to stand down as a trustee and we are grateful for the compassionate wisdom she brought to meetings and wish her well. I must also give thanks to Maureen Stagg who so accurately and promptly records our meetings as Minute Secretary.

As always, we are indebted to the churches (Selsdon Baptist Church, St Columba's, St Francis, Jubilee Church and St John's) for their financial and prayerful support. This year has meant financial support has been vital having lost statutory funding and the churches have been generous in donating collections from joint services and other donations. WE are reestablishing our links with Sainsburys and fostering links with Churchill Housing, some of whose residents we support. We are always grateful for support from Selsdon and Sanderstead Rotary and London Cooling who provide hampers and gifts for our clients.

2023 will be a celebratory year and also a challenging one. It has been a pleasure to work with such an enthusiastic board of Trustees, Jasmine, Nina and Suzi and a great team of office volunteers so keen to support our clients and a great band of volunteers. I hope we can look forward to another 50 years supporting the people of Selsdon.

GOD BLESS YOU ALL

Helen Lishmund
Chairman

CONTACT: SELSDON CHURCHES NEIGHBOURHOOD CARE.

The Manager's Report for the year ended 31 March 2023.

It has been another eventful year with plenty of activities and developments taking place. I am pleased to present our annual report reflecting the extraordinary events an accomplishment that transpired over the course of this remarkable year.

It has been a year filled with significant milestones, solidifying our position as a leading Voluntary organisation.

Throughout the year, our office team diligently pursued our mission with unwavering dedication and drive, resulting in numerous notable achievements. I am thrilled to share with you highlights of our journey demonstrating the depth and breadth of the progress we have made.

The office remained operational without any disruptions and became busier. Our workload intensified as we took on new clients. We sustained the provision of client services throughout, meeting their needs consistently. However, our volunteer count has decreased. An ongoing exercise continues via social media etc to recruit additional volunteers.

Our ever-popular monthly Coffee mornings, continue to attract new clients and are well received. Clients enjoy face to face social interaction with other people, whilst enjoying delicious homemade cakes. Thus, reducing social isolation.

Additionally, the shopping bus Scheme, is busier than ever. Again, we have new shoppers on board. Disabled clients and ones with mobility issues are catered for with the help of our kind volunteers. This scheme allows clients to choose their own shopping, who would otherwise rely on friends/family to do their shopping. We have had the privilege of taking on board 3 new minibus drivers to assist with both shopping bus runs and outings.

We have really struggled with medical transports this year. Many of our loyal volunteer drivers stepped down due to alternative commitments or just reaching of an older age. However, we battled to provide transport and managed to get clients to medical appointments. We are seeking to expand our driving team and are actively promoting.

We conducted a range of outings, all of which turned out to be successful. See below.

Hot cross buns/tea- in the CJC Coffee Shop area.

Dame Vera Lynn Museum

Royall Russell School Concert.

Polhill Garden centre.

Platinum jubilee event- in CJC Coffee shop area.

Eastbourne.

Toby Carvery

Xmas shopping at Greenwich Market.

Mince Pie/tea event- in CJC Coffee shop area.

The success of our efforts is a result of the hard work and loyalty of our office volunteers. We have gained some new members to our team and have been fortunate to have a couple of experienced office Volunteers return to assist in the smooth running of the office. Not forgetting, this group who support us and to show our appreciation a lunch was organised at the Horseshoe in Warlingham. Also, we joyfully commemorated the 90th Birthday of our longest serving office volunteer.

CONTACT: SELSDON CHURCHES NEIGHBOURHOOD CARE.

The Manager's Report for the year ended 31 March 2023.

Our application for funding a vaccine programme was successful and we were awarded the funds. We began a programme designed to contact clients over a 6-month period, to enquire if they were fully vaccinated against Covid 19. We queried if there were any challenges or hesitancy in being vaccinated. We offered advice and information on where the nearest vaccination clinics were and offered clients lifts to attend clinics to be vaccinated. Engaging in this exercise was useful, as we were able to collect the necessary data for our records.

Following the relaxation of Covid restrictions, in person meetings took place at different organisations. I continued to participate in meetings with the Rotary Club of Selsdon and Sanderstead, Croydon Neighbourhood Care (CNCA) Croydon Voluntary Action (CVA). In particular Croydon South East Locality meetings, where I managed to raise awareness of Contact on a large scale and actively pursuing strategic partnerships and collaborations. Recognising the immense value of working together with like-minded organisations, tapping into new markets and expanding our reach. As a result of this collaborative working, we have applied for a joint bid to partner with the POP in centre at New Addington and are awaiting the outcome.

You may recall, I was involved in discussions last year about the setup of the new Hub in Selsdon Baptist Church, whereby local residents could obtain advice/information on a number of issues. I was apprehensive about the suitability of the new Hub and in particular the location. Unfortunately, the Hub did not gain much popularity and there was a lack of enthusiasm and eventually a decision made to shut the Hub. Again, I have been part of discussions for an alternative venue.

Towards the end of the year, I attended a number of meetings with Croydon Council, relating to the renewing of Contact's community funding. Despite preparing a favourable "impact Statement" we, alongside many other voluntary organisations had our funding withdrawn by Croydon Council.

Having spent a significant amount of time working independently, I'm eagerly welcoming two new colleagues. Nina Gibson (Deputy) has demonstrated an expertise in dealing with client calls and built a rapport with them. She has also organised outings effectively. Suzanne Quigley (IT/Data admin) brings a wealth of experience and is in the process of updating all our computer records/policies and keep us GDPR compliant. Both contribute to the smooth operation of the office and provide assistance to me.

Finally, I would like to express my heartfelt gratitude to the Churches for their generous financial support (St John's, Selsdon Baptist Church, St Columba's, St Francis, Croydon Jubilee and Churches Together in Selsdon & Addington) and for graciously allowing us to utilize their space. Your contribution has played a crucial role in our success.

In summary, this year has been a whirlwind of progress and achievement. I am immensely proud of the multitude of developments and accomplishments. As previously mentioned, Contact is moving forward in a new direction and would go from strength to strength. This year has certainly proved that.

Jasmine Singh.
Manager.

CONTACT : SELSDON CHURCHES NEIGHBOURHOOD CARE

Independent Examiner's Report

To the Trustees of Contact: Selsdon Churches Neighbourhood Care

I report on the accounts of the Charity (No: 1124346) for the year ended 31 March 2023 which are set out on pages 14 to 20.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this year under Section 145 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination

It is my responsibility to

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

Basis of independent examiner's statement

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

Independent examiner's statement

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

- accounting records have not been kept in accordance with Section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant account requirements under Section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102); and
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Name: Leslie John Tasker FCCA

Relevant professional qualification or body: Association of Chartered Certified Accountants

Address: Ryefield Ltd. Unit 139, Airport House, Purley Way, Croydon, Surrey. CR0 0XZ.

Date:

CONTACT : SELSDON CHURCHES NEIGHBOURHOOD CARE
Registered Charity No: 1124346
Charitable Incorporated Organisation

Statement of Financial Activities
for the year ended 31 March 2023
(incorporating the Income and Expenditure Account and
Statement of Total Recognised Gains and Losses)

	Notes	General Fund	Designated Fund	Restricted Funds	Total Funds	Year ended 31 Mar 2022
INCOME						
From generated funds:						
London Borough of Croydon	5	38,525	-	-	38,525	30,116
Donations received	6 & 7	12,926	-	-	12,926	9,114
Legacies and In Memoriam gifts received		7,275	-	-	7,275	-
Income from other bodies		-	-	-	-	-
Sale of vehicle		-	-	-	-	-
Bank interest		1,468	-	-	1,468	370
From charitable activities	8	5,575	-	-	5,575	3,124
Total income		65,768	-	-	65,768	42,724
EXPENDITURE						
Charitable activities:						
Personnel	9	26,656	-	-	26,656	26,561
Office costs	10	10,975	-	-	10,975	8,297
Equipment costs	11	222	-	-	222	100
Other expenses	12	11,258	-	-	11,258	9,613
Donations and gifts		202	-	-	202	2,932
Catering costs		-	-	-	-	2,401
Depreciation	3	501	-	-	501	1,402
		49,815	-	-	49,815	51,306
Governance costs:						
Bank charges and Accountancy		-	-	-	-	-
Independent Examiner's fee		624	-	-	624	840
		624	-	-	624	840
Total expenditure		50,439	-	-	50,439	52,146
NET INCOME (EXPENDITURE) before transfers		15,329	-	-	15,329	-9,422
Transfers between funds	4	-	-	-	-	-
NET INCOME (EXPENDITURE) after transfers		15,329	-	-	15,329	-9,422
Funds brought forward at 1 April 2022		100,544	16,968	-	117,512	126,933
TOTAL FUNDS carried forward at 31 March 2023		£115,873	£16,968	-	£132,841	£117,512

This statement of financial activities includes all losses and gains in the year. All income and expenditure derive from continuing activities

CONTACT : SELSDON CHURCHES NEIGHBOURHOOD CARE
Registered Charity No: 1124346

Balance Sheet at 31 March 2023

	Note	Unrestricted Funds	Restricted Fund	Total Funds 31 Mar 2023	Total Funds 31 Mar 2022
FIXED ASSETS					
Office Equipment	3	2,010	-	2,010	2,511
Motor Vehicle	3	-	-	-	-
TOTAL Fixed Assets		<u>2,010</u>	<u>-</u>	<u>2,010</u>	<u>2,511</u>
CURRENT ASSETS					
Sundry Debtors and Prepayments		-	-	-	-
Cash at bank and in hand					
Bank Current Accounts		31,137	-	31,137	16,789
Bank Deposit Accounts		108,506	-	108,506	108,950
Cash in hand		68	-	68	142
TOTAL Current Assets		<u>139,711</u>	<u>-</u>	<u>139,711</u>	<u>123,881</u>
CURRENT LIABILITIES					
Credit Card		0	-	0	0
Sundry creditors falling due within one year and accruals		-8,880	-	-8,880	-8,880
Inter Fund Balances		-	-	-	-
TOTAL Current Liabilities		<u>-8,880</u>	<u>-</u>	<u>-8,880</u>	<u>-8,880</u>
NET CURRENT ASSETS		<u>130,831</u>	<u>-</u>	<u>130,831</u>	<u>115,001</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£132,841</u>	<u>-</u>	<u>£132,841</u>	<u>£117,512</u>
THE FUNDS OF THE CHARITY					
Unrestricted funds	4	132,841	-	132,841	117,512
Restricted funds	4	-	-	-	-
TOTAL CHARITY FUNDS		<u>£132,841</u>	<u>-</u>	<u>£132,841</u>	<u>£117,512</u>

Exemption from audit, etc.

Director's responsibilities

The directors acknowledge their responsibilities for complying with the requirements of the relevant legislation with respect to accounting records and the preparation of accounts

These financial statements were approved by the Directors on the

and signed on their behalf

HELEN LISHMUND

Chairman

BARRY SHAW

Company Secretary

Notes forming part of the Financial Statements
for the year ended 31 March 2023

1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts. These accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.5 Material prior year errors

No material prior year errors have been identified in the reporting period.

2 Accounting policies

2.1 Generally

All items are accounted for on the accruals basis.

2.2 Recognition of income

These are included in the Statement of Financial Activities (SoFA) when (a) the charity becomes entitled to the resources, (b) it is more likely than not that the trustees will receive the resources, and (c) the monetary value can be measured with sufficient reliability.

2.3 Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

2.4 Legacies

Legacies are only included in the SoFA when receipt is probable, that is, when the grant of probate has been issued, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

2.5 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

2.6 Volunteer help

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

CONTACT : SELSDON CHURCHES NEIGHBOURHOOD CARE
Registered Charity No: 1124346

**Notes forming part of the Financial Statements
for the year ended 31 March 2023
(continued)**

2 Accounting policies (continued)

2.7 Expenditure and Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

2.8 Governance and support costs

Support costs have been allocated between governance and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

2.9 Tangible fixed assets for use by the charity

Computers and Office Equipment purchased at more than a cost of £500 are capitalised and written-off on a straight line basis over 5 years. Vehicles are written off on a straight line basis over 8 years.

2.10 Taxation

As a registered charity under the Charities Acts, no liability to taxation arises.

3 Fixed Assets

	Office equipment	Telephone	Photocopier	TOTAL
Cost at 1.4.2022	7,359	-	4,215	11,574
Additions		-	-	-
disposal		-	-	-
Cost at 31.3.2022	£7,359	-	£4,215	£11,574
		-		0
Depreciation at 31.3.2022	(£4,848)	£0	(£4,215)	(£9,063)
Charge for Year	(£501)	£0	£0	(£501)
Depreciation at 31.3.2023	(£5,349)	-	(£4,215)	(£9,564)
Net Book Value				
At 31.3.2022	£2,511	-	-	£2,511
At 31.3.2023	£2,010	-	-	£2,010

**Notes forming part of the Financial Statements
for the year ended 31 March 2023
(continued)**

4 Movement of Funds

The General Fund is available for use in accordance with the charitable objects.

The Designated Fund relates to a legacy from Mr D H Thornton which has been set aside by the directors for the future expansion of the charitable activities.

	Balances at 31.3.2022	Incoming Resources	Resources Expended	Transfers In/(Out)	Balances at 31.3.2023
Unrestricted Funds:					
General Fund	100,544	65,768	-50,439	-	115,873
Designated Fund	16,968	-	-	-	16,968
	<u>117,512</u>	<u>65,768</u>	<u>-50,439</u>	<u>-</u>	<u>132,841</u>
Restricted Fund	-	-	-	-	-
	<u>£117,512</u>	<u>£65,768</u>	<u>(£50,439)</u>	<u>-</u>	<u>£132,841</u>

5 Grants received (General Fund)

	Year ended 31.3.2023	Year ended 31.3.2022
London Borough of Croydon support grants	£30,725	£29,517
London Borough additional funds for extra work undertaken	<u>£7,800</u>	<u>-</u>
	<u>£38,525</u>	<u>£29,517</u>

6 Donations received (General Fund)

	Year ended 31.3.2023	Year ended 31.3.2022
Contributions from the member Churches of CTSA (see below)	2,300	2,000
Donations received	10,626	5,806
Grants from other charities	-	1,309
Tax recoverable from Gift Aid Donations	-	-
	<u>£12,926</u>	<u>£9,115</u>

Note: CTSA refers to Churches Together in Selsdon & Addington

7 Restricted Gift Fund

	Year ended 31.3.2023	Year ended 31.3.2022
Restricted Gifts received during the year -	<u>-</u>	<u>-</u>

8 Incoming resources from charitable activities

	Year ended 31.3.2023	Year ended 31.3.2022
Coffee mornings	825	334
Outings	850	278
Shopping Bus	2,963	2,017
Party Receipts	-	70
Sundry	937	425
	<u>£5,575</u>	<u>£3,124</u>

Notes forming part of the Financial Statements
for the year ended 31 March 2023
(continued)

9 Personnel

	Unrestricted Funds	Restricted Fund	Year ended 31.3.2023 Total	Year ended 31.3.2022 Total
Manager and Client Support Manager				
Salaries	26,239	-	26,239	26,165
Employers' NI contributions	-	-	-	-
Expenses and pension	-	-	-	263
Staff training (including volunteers)	-	-	-	-
Volunteers' expenses	-	-	-	81
Expenses	240	-	240	-
DBS Costs	177	-	177	52
	<u>£26,656</u>	<u>-</u>	<u>£26,656</u>	<u>£26,561</u>

10 Office costs (General Fund)

	Unrestricted Funds	Restricted Fund	Year ended 31.3.2023 Total	Year ended 31.3.2022 Total
Printing, postage and stationery	632	-	632	503
Photocopier charges	300	-	300	-
Telephones and internet charges	2,462	-	2,462	-
Computer supplies and support	-	-	-	3,753
Cleaning	-	-	-	-
Repairs	1,527	-	1,527	868
Advertising	-	-	-	74
Domestic expenses	149	-	149	6
Insurance	1,810	-	1,810	1,753
Room Hire	130	-	130	167
Rent of office	-	-	-	-
AGM Costs	202	-	202	260
Gifts	80	-	80	841
sundry expenses	76	-	76	72
London Borough of Croydon - Council Tax	3,608	-	3,608	-
London Borough of Croydon - Premises Service Charge	-	-	-	-
	<u>£10,975</u>	<u>-</u>	<u>£10,975</u>	<u>£8,297</u>

The charity's office was provided by the London Borough of Croydon in December 2003 who, until December 2012, allowed occupation on a rent and service charge free basis. Bearing in mind the role in the local community which we undertake, the Directors had hoped that Croydon would allow Contact to continue the use of the premises on that basis for the foreseeable future. At the end of 2012, Croydon decided to offer us a 25 year lease with effect from the 1st January 2013 which although rent free, would levy an annual service charge, initially of £1,600 per annum. The Lease has yet to be executed and at present there appears to be no mechanism for the London Borough of Croydon to collect this sum. The accrual has been frozen at current levels.

11 Equipment costs (General Fund)

	Year ended 31.3.2023	Year ended 31.3.2022
Minor equipment cost	222	100
Maintenance of equipment available for loan by clients	-	-
	<u>£222</u>	<u>£100</u>

CONTACT : SELSDON CHURCHES NEIGHBOURHOOD CARE
Registered Charity No: 1124346

**Notes forming part of the Financial Statements
for the year ended 31 March 2023
(continued)**

12 Other expenses

	Year ended 31.3.2023	Year ended 31.3.2022
A new minibus was acquired by lease in August 2021		
Expenditure on Bus:		
Running Costs	10,274	9,613
	<hr/>	<hr/>
CATS - Other costs	-	-
Sundry expenses	984	-
Shopping Bus	-	-
	<hr/>	<hr/>
Total	<u>£11,258</u>	<u>£9,613</u>

13 Staff costs

At the start of the Financial Year Contact paid two members of staff who between them normally work a total of 44 hours per week. During the year an additional staff member was employed to look after the record keeping procedures. In addition a cleaner is employed for 128 hours per annum

14 Directors

The directors received no remuneration during the period under review, other than re-imbursed expenses relating to mileage claims or supporting the clients of Contact.