

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2021**  
**FOR**  
**CASSANDRA CENTRE LTD**

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

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**FOR THE YEAR ENDED 31ST MAY 2021**

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**CASSANDRA CENTRE LTD**

**REFERENCE AND ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31ST MAY 2021**

<b>TRUSTEES</b>	Mrs J Mcdermott (Company Director) R P Weekes II Ms A Mcdermott Ms J Flynn Ms R Myers (appointed 03.06.2020)
<b>REGISTERED OFFICE</b>	1433A London Road Norbury London SW16 4AW
<b>REGISTERED COMPANY NUMBER</b>	06235705 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1125508
<b>INDEPENDENT EXAMINER</b>	Leroy Reid & Co Chartered Certified Accountants and Statutory Auditors 299 Northborough Road Norbury London SW16 4TR

**CASSANDRA CENTRE LTD**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2021**

The Management committee who are also the directors of the charity for the purpose of the Companies Act 2006, present their report and accounts for the year ended 31st May 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Charity's objectives are to relieve those who have been affected by domestic violence, but not exclusively young people, by the provision of advice, counselling and support. This includes:

- a) To advance education, in particular, but not exclusively that of young people, providing advice and guidance on matters relating to domestic violence and other related issues calculated to relieve the need of sufferers of domestic violence.
- b) To provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life, but not exclusive to, young people.
- c) To create a forum where individuals can learn about basic human rights.
- d) To offer literacy classes, homework clubs, computer classes, special skills classes in particular, but not exclusively, young people.
- e) To provide drop-in sessions for general health issues i.e. (sexual health, teenage pregnancy and contraception).

**Public benefit**

The charity continues to follow the public benefit guidance as set out by the Charity Commission.

**Volunteers**

The Charity has 4 active volunteers who have successful CRB checks.

**CASSANDRA CENTRE LTD**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2021**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Our charitable activities focus on providing counselling, education and support to people affected by domestic abuse, and are undertaken to further our charitable objects for the public benefit. During the past year, the charity's activities have included: counselling, casework and provision of food. See further details below:

- **COVID-19 support for vulnerable groups at risk of being affected by domestic abuse**

Given the ongoing COVID-19 pandemic, and repeated national and regional lockdowns across the course of this year, much of the charity's work in this period focused on providing crisis response and support to vulnerable groups who are at high risk of being affected by domestic abuse.

We delivered over 2000 emergency meals and food packs to an excess of 200 people. Volunteers were used to deliver these meals, to provide telephone support and telephone counselling, for women and children from households known to experience domestic abuse as well as the elderly, those living in food / fuel poverty, those living with social isolation or mental health issues and Black, Asian and Minority Ethnic communities. Some of this provision was delivered jointly with local partner ASKI.

- **Counselling and therapeutic support for those affected by domestic abuse**

COVID-19 has meant that much of the therapeutic support delivered by the charity over the past year has been delivered individually and online. This has included supplying learning, advice and support to those who have been affected by domestic and sexual abuse and mentoring to vulnerable young people. This support has provided a safe online presence that is well supervised, helping everyone to move to a greater independence.

As restrictions have lightened, and where appropriate, some of this support has moved to face to face. The charity has also started to work with families and children together - providing family support and counselling, as well as summer holiday activities in the summer of 2020.

- **Case and support work for those affected by domestic abuse**

In this period, the charity has been able to take on two Domestic Violence Case Workers on an ongoing basis, to provide responsive service to those in urgent need. This support has included finding accommodation for survivors of domestic abuse, something which has become a significant challenge during COVID-19. The Case Workers' hard work, persistence and excellent levels of care and communication have been recognised and praised by clients.

- **Education and support for vulnerable groups and wider communities**

The charity recognises that domestic abuse can affect all aspects of life, including work, study and community relations. In the past year, the charity has provided a range of community activities and programmes that are targeted at groups at risk of domestic abuse - such as older people, men, boys and new mothers. Activities included a befriending project, a creative writing project and a Men's group.

In addition to these activities and achievements, the charity has also made marked progress in the past year in raising the profile of Cassandra Centre, and thus raising awareness of what domestic abuse is and where to seek help. This has included speaking at an international conference, work to refresh the charity's logo and website, and a virtual event on International Women's Day 2021 with a high-profile presenter, Victoria Derbyshire, and speakers. This event received lots of positive feedback from attendees.

**FINANCIAL REVIEW**

Against the backdrop of limited resources, ongoing insecurities over funding, and the increased pressures of the COVID-19 pandemic, it has continued to be difficult to plan or develop services. This has been exacerbated by several break-ins during this period at the charity's physical premises.

However, the COVID-19 crisis - coupled with the hard work of the charity's staff and volunteers - has helped us to make good progress this year in securing funds, particularly from personal donors. We have been lucky enough to receive some significant private donations, which has - and will continue to - provide much needed additional resources for the future.

**CASSANDRA CENTRE LTD**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2021**

**FINANCIAL REVIEW**

**Principal funding sources**

The Charity raised the following funds during the year:

- Community Foundation COVID 19 emergency funding
- Croydon council
- Private Donations
- Co-op Foundation

**Reserves policy**

The Trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. Our policy is that the unrestricted funds held by the charity should be approximately 6 months of the average annual expenditure.

The reserves are needed to meet the working capital requirements of the charity and the Trustees are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. The current levels of reserves meet this target level.

**FUTURE PLANS**

As a result of our response to the COVID-19 crisis, and the work we have done in the community to provide a consistent service, Cassandra Centre's reputation has grown, and the charity is looking forward to building on these developments in the coming year(s).

The charity plans continuing counselling, therapeutic and case support activities for those affected by domestic abuse in the forthcoming years, subject to satisfactory funding arrangements.

Once lockdown restrictions fully lifted in summer 2021, the charity has re-started in-person intergenerational support and activities such as a weekly over 50 club. Plans are also underway to support local children and young people, who have been most impacted by the pandemic, during the school holidays under the HAF (Holiday activities and food) programme.

As the charity's current 5-year business plan and fundraising strategy will shortly come to an end, the Trustees have begun discussing future priorities and establishing a process to develop a new strategy. This will likely include considering ways to secure funding necessary to support permanent paid staff, such as a centre manager, fundraiser, and / or co-ordinator for the counselling service.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**CASSANDRA CENTRE LTD**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The Cassandra Centre has a Board of up to eight Trustees who meet quarterly and are responsible for the strategic direction of the charity.

During the COVID-19 crisis, to ensure flexibility in the face of an ever-changing situation, the Board began meeting monthly. At present the Board has six Trustees from a variety of professional backgrounds relevant to the work of the charity.

Day to day responsibility for the provision of the services rests with the Chief Executive Jennifer McDermott.

The counselling and therapy services are managed by Jutta ten Herkel, co-founder of the charity.

Administrative and organisational support is currently provided by Janai Brown on a part-time basis and is supported by a volunteer to manage the charity's social media.

Sophie Jones and Chiola Sutherland services have been engaged and are being paid on an ongoing basis (having previously been volunteers), working as Domestic Violence Case Workers to provide responsive service to those in urgent need.

The charity benefits from the support of a brilliant set of active volunteers, many of whom have joined during the COVID-19 pandemic and helped ensure the smooth and successful provision of emergency meals.

**Induction and training of new trustees**

All Trustees give their time voluntarily and do not derive any financial benefit from the charity.

Trustees are recruited via advertising on specialist online volunteer platforms such as Reach, where a job description is posted, outlining the specific skills and experience sought. They are then interviewed by a Trustee, and if considered suitable meet with the Chief Executive.

New Trustees receive a welcome pack which contains:

- A copy of the charity's Governing Document and current strategy document
- An outline of the current financial position as set out in the latest published accounts
- A brief introduction to key members of the charity, and to the Board of Trustees
- Information from various Charity Commission publications about the role of a Trustee

New Trustees are then invited to join the next board meeting to formally meet the Trustees and be officially elected. Trustees also try to meet informally to get to know each other, but this hasn't been possible recently due to COVID-19 restrictions.

The board of Trustees is currently reviewing its induction process, and plans are underway to include Domestic Violence training as part of this.

**Risk management**

As part of the charity's annual review, The Trustees conducted a review of the major risks to which the charity maybe exposed and identified:

External risks to funding are mitigated by developing a fundraising strategy of improving links and relationships with local and regional funders, umbrella organisations and potential partners to maximise the charity's funding options and opportunities to develop partnership and secure new local and regional sources of funding, and local statutory funding.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Cassandra Centre Ltd for the purposes of company law) are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

**CASSANDRA CENTRE LTD**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2021**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued**

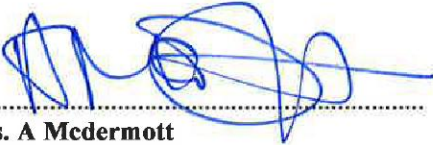
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on **30 March 2022** and signed on its behalf by:

  
.....  
**Ms. A Mcdermott**  
**Director/Trustee**



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**CASSANDRA CENTRE LTD**

**Independent examiner's report to the trustees of Cassandra Centre Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st May 2021.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

*Leroy Reid & Co*

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

Date: 30 March 2022

**CASSANDRA CENTRE LTD**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MAY 2021**

		<b>2021 Unrestricted fund £</b>	<b>2020 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	<b>Notes</b>		
Donations and legacies	2	82,059	98,201
Investment income	3	-	2,820
Other income		<u>345</u>	<u>-</u>
<b>Total</b>		<b>82,404</b>	<b>101,021</b>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>	<b>4</b>		
Centre		<u>56,800</u>	<u>49,622</u>
 <b>NET INCOME</b>		<b>25,604</b>	<b>51,399</b>
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<u>63,195</u>	<u>11,796</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>88,799</u></b>	<b><u>63,195</u></b>

The notes form part of these financial statements

**CASSANDRA CENTRE LTD**

**STATEMENT OF FINANCIAL POSITION**

**31ST MAY 2021**

		<b>2021 Unrestricted fund £</b>	<b>2020 Total funds £</b>
<b>FIXED ASSETS</b>	<b>Notes</b>		
Tangible assets	9	949	1,265
<b>CURRENT ASSETS</b>			
Cash at bank		91,292	64,352
<b>CREDITORS</b>			
Amounts falling due within one year	10	(3,442)	(2,422)
<b>NET CURRENT ASSETS</b>		<u>87,850</u>	<u>61,930</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>88,799</u>	<u>63,195</u>
<b>NET ASSETS</b>		<u>88,799</u>	<u>63,195</u>
<b>FUNDS</b>	<b>11</b>		
Unrestricted funds		<u>88,799</u>	<u>63,195</u>
<b>TOTAL FUNDS</b>		<u>88,799</u>	<u>63,195</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on **30 March 2022** and were signed on its behalf by:

  
.....  
Mrs J Mcdermott  
Company Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MAY 2021**

**1. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

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

**INCOME**

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

**EXPENDITURE**

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

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**RELATED PARTY EXEMPTION**

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**TAXATION**

The charity is exempt from corporation tax on its charitable activities.

**FUND ACCOUNTING**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MAY 2021**

**2. DONATIONS AND LEGACIES**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Donations	28,126	33,144
The London Community Foundation (MOPAC)	28,790	20,609
National Lottery	-	9,790
LB Croydon Council	-	12,000
Other grants	15,557	22,658
Cheshire Community CCF	5,000	-
Mayors Office	<u>4,586</u>	<u>-</u>
	<u><b>82,059</b></u>	<u><b>98,201</b></u>

**3. INVESTMENT INCOME**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Hall hire	<u>-</u>	<u><b>2,820</b></u>

**4. CHARITABLE ACTIVITIES COSTS**

	<b>Direct Costs (see note 5) £</b>
Centre	<u><b>56,800</b></u>

**5. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Project administrator	-	9,070
Centre project expenses	10,694	3,625
Food project expenses	9,595	8,492
Subscriptions	505	216
Examiners fee	1,020	1,020
Insurance	510	510
Bank charges	35	52
Professional services	10,632	8,678
Printing, stationery & telephone	2,892	2,087
Light and heat	2,184	6,469
Repairs & maintenance	-	2,616
Fundraising cost	-	1,635
Volunteer expenses	3,797	4,586
Grant disbursement	4,650	-
Website & publicity	3,191	250
Sundry expenses	442	-
Office equipment & consumables	6,337	-
Depreciation	<u>316</u>	<u>316</u>
	<u><b>56,800</b></u>	<u><b>49,622</b></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MAY 2021**

**6. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<u>316</u>	<u>316</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st May 2021 nor for the year ended 31st May 2020.

**TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 31st May 2021 nor for the year ended 31st May 2020.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted fund £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	98,201
Investment income	<u>2,820</u>
<b>Total</b>	101,021
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Centre	<u>49,622</u>
<b>NET INCOME</b>	51,399
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	<u>11,796</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>63,195</u>

**CASSANDRA CENTRE LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MAY 2021**

**9. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>
<b>COST</b>	
At 1st June 2020 and 31st May 2021	<u>6,328</u>
<b>DEPRECIATION</b>	
At 1st June 2020	5,063
Charge for year	<u>316</u>
At 31st May 2021	<u>5,379</u>
<b>NET BOOK VALUE</b>	
At 31st May 2021	<u>949</u>
At 31st May 2020	<u>1,265</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021 £</b>	<b>2020 £</b>
Accrued expenses	<u>3,442</u>	<u>2,422</u>

**11. MOVEMENT IN FUNDS**

	<b>At 1.6.20 £</b>	<b>Net movement in funds £</b>	<b>At 31.5.21 £</b>
<b>Unrestricted funds</b>			
General fund	63,195	25,604	88,799
	<u>63,195</u>	<u>25,604</u>	<u>88,799</u>
<b>TOTAL FUNDS</b>	<u>63,195</u>	<u>25,604</u>	<u>88,799</u>

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	82,404	(56,800)	25,604
	<u>82,404</u>	<u>(56,800)</u>	<u>25,604</u>
<b>TOTAL FUNDS</b>	<u>82,404</u>	<u>(56,800)</u>	<u>25,604</u>

**CASSANDRA CENTRE LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MAY 2021**

**11. MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	At 1.6.19 £	Net movement in funds £	At 31.5.20 £
<b>Unrestricted funds</b>			
General fund	11,796	51,399	63,195
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>11,796</u>	<u>51,399</u>	<u>63,195</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	101,021	(49,622)	51,399
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>101,021</u>	<u>(49,622)</u>	<u>51,399</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st May 2021.



**CASSANDRA CENTRE LTD**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MAY 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	28,126	33,144
The London Community Foundation (MOPAC)	28,790	20,609
National Lottery	-	9,790
LB Croydon Council	-	12,000
Other grants	15,557	22,658
Cheshire Community CCF	5,000	-
Mayors Office	<u>4,586</u>	<u>-</u>
	82,059	98,201
<b>Investment income</b>		
Hall hire	-	2,820
<b>Other income</b>		
No description	<u>345</u>	<u>-</u>
<b>Total incoming resources</b>	82,404	101,021
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Project administrator	-	9,070
Centre project expenses	10,694	3,625
Food project expenses	9,595	8,492
Subscriptions	505	216
Examiners fee	1,020	1,020
Insurance	510	510
Bank charges	35	52
Professional services	10,632	8,678
Printing, stationery & telephone	2,892	2,087
Light and heat	2,184	6,469
Repairs & maintenance	-	2,616
Fundraising cost	-	1,635
Volunteer expenses	3,797	4,586
Grant disbursement	4,650	-
Website & publicity	3,191	250
Sundry expenses	442	-
Office equipment & consumables	6,337	-
Depreciation of tangible fixed assets	<u>316</u>	<u>316</u>
	<u>56,800</u>	<u>49,622</u>
<b>Total resources expended</b>	<u>56,800</u>	<u>49,622</u>
<b>Net income</b>	<u>25,604</u>	<u>51,399</u>

This page does not form part of the statutory financial statements