

REGISTERED COMPANY NUMBER: 06235705 (England and Wales)
REGISTERED CHARITY NUMBER: 1125508

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2024
FOR
CASSANDRA CENTRE LTD

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

CASSANDRA CENTRE LTD

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FOR THE YEAR ENDED 31ST MAY 2024

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CASSANDRA CENTRE LTD

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MAY 2024

TRUSTEES	J Mcdermott (Director) L Aumeer (Chair) E Larbi-Odam (appointed 20.5.24) - Treasurer R Myers (Secretary) A Mcdermott J Flynn M Batista S McDermott (appointed 1.6.23) G Farrer-Fisher (appointed 20.11.23)
REGISTERED OFFICE	1 Granville Gardens London SW16 3LT
REGISTERED COMPANY NUMBER	06235705 (England and Wales)
REGISTERED CHARITY NUMBER	1125508
INDEPENDENT EXAMINER	Leroy Reid & Co Chartered Certified Accountants 299 Northborough Road Norbury London SW16 4TR

CASSANDRA CENTRE LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MAY 2024

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 2024. 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 are successful DBS checked.

CASSANDRA CENTRE LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MAY 2024

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: events and support groups. Counselling, casework, and provision of food. See further details below.

Unfortunately, in May 2023 we lost our home (premises) due to the building closure of Lloyds Bank. The Charity had occupied two floors above the Bank. Since the closure we have been looking at securing premises and hope to do so locally in the following year.

Nevertheless, we continue to deliver our services virtually and at a designated addresses as a way of securing safe and confidential services for our clients.

Support for vulnerable groups at risk of being affected by domestic abuse

The charity's work has been focused on providing crisis response and support to vulnerable groups who are at high risk of being affected by domestic abuse.

Counselling and therapeutic support for those affected by domestic abuse

Therapeutic support has been delivered individually and online. This has included providing 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.

This includes work with families and children together - providing family support and counselling.

Several family constellation workshops that are largely attended by participants from abroad.

We have supported approximately 160 individuals.

Case and support work for those affected by domestic abuse

This ongoing support has included finding accommodation for survivors of domestic abuse, something which has become a significant. 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 and boys and new mothers.

Activities include:

Lunch Club

A weekly luncheon club for the over 50's as it was seen that there is an increase and need of support for the elderly and domestic abuse. The club has 80 registered members.

Van Purchase

Purchased in June 2023, as a result of a successful bid and then funds from The Clothworkers Foundation

The purchase provides significant benefits to the charity by enhancing its ability to support clients across its various initiatives. For the lunch club, a van allows for the efficient transport of meals, supplies, and even clients who may face mobility challenges, ensuring that no one is excluded due to logistical barriers. Similarly, for the Girls Squad and women's group, having access to a van facilitates safe and reliable transportation for group members, particularly for trips or events that play a vital role in their personal growth and bonding.

The van also supports day trips and excursions, which are essential in fostering a sense of community, offering new experiences, and providing opportunities for relaxation and connection. By enabling better access and participation, helping the charity expand its reach, enhance its services, and make a more profound impact on the lives of those it supports.

CASSANDRA CENTRE LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MAY 2024

Girls Squad - Ongoing Service

The Girls Squad program is designed to empower young women by fostering self-esteem, providing essential tools to navigate life challenges, and promoting healthy relationships and positive body image. Through educational sessions and group discussions, participants develop skills to thrive in both their personal and social lives. The program runs fortnightly and offers a structured approach to fostering confidence, resilience, and personal growth. We have 15 young girls taking part in this program

Key Objectives and Outcomes:

1. Create a Safe and Supportive Space:

Objective: Provide an environment where participants can build self-esteem and confidence.

Outcome: Participants articulate their strengths and recognize their value by program completion.

2. Develop Problem-Solving Skills:

Objective: Equip participants with tools to navigate challenges and set goals.

Outcome: Practical strategies for overcoming obstacles and achieving goals are developed.

3. Promote Healthy Relationships:

Objective: Teach communication skills and boundary-setting.

Outcome: Participants identify healthy versus unhealthy communication patterns.

4. Encourage Positive Body Image:

Objective: Foster a positive relationship with one's body and a healthy lifestyle.

Outcome: Greater self-acceptance and awareness of self-care importance.

5. Educate on Exploitation:

Objective: Increase awareness of exploitation types and prevention strategies.

Outcome: Participants identify warning signs and develop protective strategies.

6. Offer Resources for Personal Growth:

Objective: Share resources on mental well-being, education, and career prospects.

Outcome: Participants set realistic and achievable future goals.

This is a progressive program and has the flexibility of working and staying on certain subjects as seen fit by the young girls and facilitators.

Women's Group

The Women's Group provides a safe space for women affected by domestic abuse to connect, heal, and grow. Through 13 weekly sessions (May 16 - August 15), the program addresses trauma recovery, self-discovery, and healthy relationship development. Using workshops, group discussions, and support sessions, participants build resilience and regain confidence.

Key Objectives and Outcomes:

1. Foster Self-Esteem and Empowerment:

Objective: Promote self-respect, boundary-setting, and individual empowerment.

Outcome: Participants articulate strengths, values, and needs.

2. Enhance Social Connections:

Objective: Build knowledge of toxic/healthy relationships and expand support networks.

Outcome: Participants understand abusive behaviours and develop healthy communication styles.

3. Develop Emotional Intelligence:

Objective: Recognize and regulate emotions while using empathy effectively.

Outcome: Participants control emotions assertively and identify empathetic interactions.

CASSANDRA CENTRE LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MAY 2024

Women's Group – cont'd

4. Build Resilience:

Objective: Strengthen problem-solving skills and proactive decision-making.

Outcome: Participants adapt positively to challenges.

5. Address Emotional Disconnection:

Objective: Identify instability, rejection, and social isolation effects.

Outcome: Participants gain tactics to counter emotional deprivation.

6. Recover from Abuse:

Objective: Understand narcissistic abuse, trauma bonding, and recovery strategies.

Outcome: Participants learn tools to overcome PTSD and foster independence.

7. Promote Confidence:

Objective: Address faulty thinking patterns and build confidence.

Outcome: Participants recognize and combat negative thought processes.

8. Encourage Healthy Behaviours:

Objective: Teach respect, open communication, and independence in relationships.

Outcome: Participants apply principles of mutual respect, consent, and economic independence.

Both programs are integral to fostering personal growth and resilience, offering participants the tools to navigate their lives confidently and independently.

Caring Dads Program

The Caring Dads program, a 17-week initiative, was launched in 2023 to support men who have exhibited abusive behaviours in the presence of their children. Five participants successfully completed the self-funded course, demonstrating consistent engagement and significant personal growth throughout the sessions. The program provided an opportunity for participants to reflect on their behaviours and develop healthier relationships with their children. The team considered this inaugural program a great success, with tangible positive outcomes. A detailed report on the program is available for further review.

Outreach Activities

○ **International Women's Day - March 2024**

- A brunch event was organized to showcase the charity's achievements and foster connections with past and potential funders. Highlights included:
 - A display of five case studies and a presentation summarizing key projects such as Girls Squad, Caring Dads, Lunch Club, counselling services, and workshops.
 - Inspirational speeches from various speakers, including a young participant sharing her experiences with Girls Squad and a guest showcasing artistic work aimed at supporting the charity.
 - Discussions on the challenges and triumphs of running large organizations and supporting young people.

○ **BBC News Coverage**

The charity was featured on BBC News due to its ongoing homelessness challenges. This coverage, combined with an interview with Inside Croydon, highlighted the pressing need for secure premises and inspired a GoFundMe campaign.

○ **GoFundMe Campaign**

A fundraising campaign was launched to support the search for new premises, raising £7,179 to date. The charity also gained valuable connections, including an offer from a central London organization to provide temporary space if needed.

○ **Sexual Abuse Training (RASSC)**

- Staff and counsellors participated in a training session on supporting young people affected by sexual abuse. The session, held at West Norwood Fire Station, was insightful and equipped the team with valuable knowledge for future work.

CASSANDRA CENTRE LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MAY 2024

We have received funding from: -

- London community foundation - 2 years Woman and Girls group
- London City Bridge - 2-year Project- Woman and Girls 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. To help do this, the Charity has enlisted the services of a Social Media expert.

- KPI (Key performance Indicators) must include but not exclusive
- Kept website current and up to date
- Gather data and evaluate the footfall to the site and other social media sites
- Highlight and action incentives to highlight the Charity, services provided and awareness of domestic violence and abuse.

FINANCIAL REVIEW

Financial position

Against the backdrop of limited resources, ongoing insecurities over funding, it has continued to be difficult to plan or develop services. This has been exacerbated now that we also do not have a physical base.

With the hard work of the charity's staff and volunteers we aim 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.

Principal funding sources for the charity this year were:

- Corporate Business fundraising e.g., Cake sales
- Community Fundraising
- London City Trust - who have provided funding for the last 2 years.

Reserves policy

The Trustees have again examined the charity's requirements for reserves considering 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.

However, in the now loss of the premises in Norbury, any new lease would need careful consideration and review financially included reserves required.

FUTURE PLANS

Although losing premises, we have continued to provide a consistent service to the community, and Cassandra Centre's reputation has grown and is regarded highly. 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.

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.

CASSANDRA CENTRE LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MAY 2024

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.

Organisational structure

The Cassandra Centre has a Board of six Trustees who meet quarterly and are responsible for the strategic direction of the charity. These Trustees are from a variety of professional backgrounds that brings unique skills and experiences that help with 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 shared amongst the trustees and at times Case Workers. Sophie Jones and Melinda Gordon working as Domestic Violence Case Workers and group facilitators to provide responsive service to those in urgent need.

Delphine Duff is planning the Men's Group.

The charity benefits from the support of a brilliant set of active volunteers.

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.

The board of Trustees has reviewed 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.

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 on20-02-2025 and signed on its behalf by:



.....
A McDermott
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 2024.

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.



Ebenezer Okai (BSc); FCCA

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

Date: 21-02-2025

CASSANDRA CENTRE LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MAY 2024

		2024	2023
		Unrestricted fund	Total funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	157,255	21,861
Other income		<u>2,126</u>	<u>-</u>
Total		<u>159,381</u>	<u>21,861</u>
 EXPENDITURE ON			
Charitable activities	3		
Centre		<u>101,611</u>	<u>66,725</u>
 NET INCOME/(EXPENDITURE)		57,770	(44,864)
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>1,530</u>	<u>46,394</u>
 TOTAL FUNDS CARRIED FORWARD		<u>59,300</u>	<u>1,530</u>

The notes form part of these financial statements

CASSANDRA CENTRE LTD
STATEMENT OF FINANCIAL POSITION
31ST MAY 2024

		2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	9	22,625	317
CURRENT ASSETS			
Cash at bank		37,694	1,932
CREDITORS			
Amounts falling due within one year	10	(1,019)	(719)
NET CURRENT ASSETS		<u>36,675</u>	<u>1,213</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>59,300</u>	<u>1,530</u>
NET ASSETS		<u>59,300</u>	<u>1,530</u>
FUNDS	11		
Unrestricted funds:			
General fund		<u>59,300</u>	<u>1,530</u>
TOTAL FUNDS		<u>59,300</u>	<u>1,530</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2024 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 20-02-2025 and were signed on its behalf by:



J Mcdermott
Director

The notes form part of these financial statements

CASSANDRA CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2024

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.

Motor vehicle – 25% straight line basis

Plant and machinery – 20% straight line basis

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.

CASSANDRA CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2024

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	27,880	10,345
Other grants	-	11,516
NPT UK	20,000	-
NHS South West London	18,000	-
The Clothworkers	30,000	-
London Community Foundation	23,715	-
City of London	37,660	-
	<u>157,255</u>	<u>21,861</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 4) £
Centre	<u>101,611</u>

4. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Staff costs	5,160	-
Project administrator	14,364	2,862
Centre project expenses	11,717	8,613
Food project expenses	10,332	8,667
Subscriptions	923	369
Examiners fee	1,020	720
Insurance	2,799	645
Bank charges	120	226
Professional services	18,575	25,440
Printing and stationery	615	200
Light and heat	2,249	2,292
Repairs & maintenance	2,354	3,259
Fundraising cost	2,993	1,755
Volunteer expenses	5,659	2,054
Website & publicity	1,844	3,091
Sundry expenses	-	220
Office equipment & consumables	2,150	2,094
Telephone and broadband	3,387	2,900
Donations	-	1,002
Workspace hire & subsistence	4,202	-
Motor expenses	3,096	-
Fines and penalties	195	-
Depreciation	7,857	316
	<u>101,611</u>	<u>66,725</u>

CASSANDRA CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2024

5. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	<u>7,858</u>	<u>316</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st May 2024 nor for the year ended 31st May 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st May 2024 nor for the year ended 31st May 2023.

7. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	<u>5,160</u>	<u>-</u>
	<u>5,160</u>	<u>-</u>

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

	2024	2023
Administrator	<u>1</u>	<u>-</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>21,861</u>
EXPENDITURE ON	
Charitable activities	
Centre	<u>66,725</u>
NET INCOME/(EXPENDITURE)	(44,864)
RECONCILIATION OF FUNDS	
Total funds brought forward	46,394
TOTAL FUNDS CARRIED FORWARD	<u>1,530</u>

CASSANDRA CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2024

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1st June 2023	6,328	-	6,328
Additions	<u>-</u>	<u>30,166</u>	<u>30,166</u>
At 31st May 2024	<u>6,328</u>	<u>30,166</u>	<u>36,494</u>
DEPRECIATION			
At 1st June 2023	6,011	-	6,011
Charge for year	<u>317</u>	<u>7,541</u>	<u>7,858</u>
At 31st May 2024	<u>6,328</u>	<u>7,541</u>	<u>13,869</u>
NET BOOK VALUE			
At 31st May 2024	<u>-</u>	<u>22,625</u>	<u>22,625</u>
At 31st May 2023	<u>317</u>	<u>-</u>	<u>317</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accrued expenses	<u>1,019</u>	<u>719</u>

11. MOVEMENT IN FUNDS

	At 1.6.23 £	Net movement in funds £	At 31.5.24 £
Unrestricted funds			
General fund	1,530	57,770	59,300
	<u>1,530</u>	<u>57,770</u>	<u>59,300</u>
TOTAL FUNDS	<u>1,530</u>	<u>57,770</u>	<u>59,300</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	159,381	(101,611)	57,770
	<u>159,381</u>	<u>(101,611)</u>	<u>57,770</u>
TOTAL FUNDS	<u>159,381</u>	<u>(101,611)</u>	<u>57,770</u>

CASSANDRA CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2024

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.22 £	Net movement in funds £	At 31.5.23 £
Unrestricted funds			
General fund	46,394	(44,864)	1,530
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>46,394</u>	<u>(44,864)</u>	<u>1,530</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,861	(66,725)	(44,864)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>21,861</u>	<u>(66,725)</u>	<u>(44,864)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st May 2024.

CASSANDRA CENTRE LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MAY 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	27,880	10,345
Other grants	-	11,516
NPT UK	20,000	-
NHS South West London	18,000	-
The Clothworkers	30,000	-
London Community Foundation	23,715	-
City of London	<u>37,660</u>	<u>-</u>
	157,255	21,861
Other income		
Other income	<u>2,126</u>	<u>-</u>
Total incoming resources	159,381	21,861
EXPENDITURE		
Charitable activities		
Wages	5,160	-
Project administrator	14,364	2,862
Centre project expenses	11,717	8,613
Food project expenses	10,332	8,667
Subscriptions	923	369
Examiners fee	1,020	720
Insurance	2,799	645
Bank charges	120	226
Professional services	18,575	25,440
Printing and stationery	615	200
Light and heat	2,249	2,292
Repairs & maintenance	2,354	3,259
Fundraising cost	2,993	1,755
Volunteer expenses	5,659	2,054
Website & publicity	1,844	3,091
Sundry expenses	-	220
Office equipment & consumables	2,150	2,094
Telephone and broadband	3,387	2,900
Donations	-	1,002
Workspace hire & subsistence	4,202	-
Motor expenses	3,096	-
Fines and penalties	195	-
Depreciation of tangible fixed assets	<u>7,857</u>	<u>316</u>
	<u>101,611</u>	<u>66,725</u>
Total resources expended	<u>101,611</u>	<u>66,725</u>
Net income/(expenditure)	<u><u>57,770</u></u>	<u><u>(44,864)</u></u>

This page does not form part of the statutory financial statements