

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2025**  
**FOR**  
**CASSANDRA CENTRE LTD**

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

**CASSANDRA CENTRE LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MAY 2025**

	<b>Page</b>
<b>Reference and administrative details</b>	<b>1</b>
<b>Report of the trustees</b>	<b>2 to 6</b>
<b>Independent examiner's report</b>	<b>7</b>
<b>Statement of financial activities</b>	<b>8</b>
<b>Statement of financial position</b>	<b>9</b>
<b>Notes to the financial statements</b>	<b>10 to 15</b>
<b>Detailed statement of financial activities</b>	<b>16 to 17</b>

**CASSANDRA CENTRE LTD**

**REFERENCE AND ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31ST MAY 2025**

**DIRECTORS**

L Aumeer - Chair  
J Mcdermott - CEO  
E Larbi-Odam - Treasurer  
R Myers - Secretary  
A Mcdermott  
S McDermott  
M Batista  
G Farrer-Fisher

**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 2025**

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 2025. 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).

CC continued to deliver high quality counselling, therapeutic support, and group interventions for young women experiencing abuse and trauma. Through Croydon NHS funding, we provided 12 month therapeutic support to 30 referred service users, while our partnership with Gaia (Lambeth VAWG services) extended our reach to women in Lambeth. These collaborations strengthened our cross borough impact and ensured continuity of care for women with complex needs.

Despite sector wide pressures-including workforce shortages, rising living costs, and increased housing instability-CC delivered strong performance across all agreed outcomes during the final phase of our two year funding period.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

Cassandra Centre exists to relieve those affected by domestic violence, particularly young people, by providing advice, counselling and practical support. Our charitable objectives include:

1. Advancing education by providing advice and guidance on domestic violence and related issues.
2. Providing facilities for recreation and leisure in ways of Social Welfare in order to improve quality of life.
3. Creating a forum for learning about basic human rights.
4. Offering literacy, homework, computer and other skills classes.
5. Providing drop-in sessions on general health issues such as sexual health 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 2025**

## **ACHIEVEMENTS AND PERFORMANCE**

### **Charitable activities**

#### **Adapting to premises loss and continuing service delivery**

The charity continued to operate without a permanent base after losing its premises in 2023. Services were delivered virtually and from designated safe locations to ensure confidentiality for clients. Despite logistical challenges, we provided counselling, casework and support groups to people affected by domestic and sexual abuse. Our caseworkers helped survivors secure accommodation and navigate complex housing and welfare systems. Approximately 160 individuals were supported during the year.

#### **MOPAC VAWG Grassroots Project - Funded**

The project is called "Reaching independence from abuse project" and the funding will ensure the sustainment of our crucial work for 200 young women in need. 60% will achieve sustained independence;

#### **Safety and Independence**

- 97% of participants (74 of 76) achieved independence from abusive situations.
- Early indicators suggest strong potential for sustained safety over 12 months.
- Reflects the effectiveness of CC's trauma informed, long term therapeutic model.

#### **Confidence and Access to Support**

- 89% of participants (68 of 76) reported increased confidence to speak out and access services.
- Women engaged with housing, benefits, advocacy, and specialist VAWG services.
- Demonstrates empowerment and improved help seeking behaviour.

#### **Mental Health and Wellbeing**

- 78% (59 of 76) reported improved wellbeing after three months of engagement.
- Gains are expected to consolidate with continued therapeutic support.

#### **Reach and Strategic Growth**

- CC supported 76 women in six months, contributing to the annual target of 100.
- Slight reductions in numbers reflect external pressures rather than reduced demand.
- The grant provided essential stability, enabling consistent delivery of therapy, safety planning, and advocacy.
- The project remains on track to reach 200 beneficiaries per year by Year 3, demonstrating scalability and sustained community impact.

#### **Overall Impact**

CC has delivered a robust, trauma informed service that not only meets but exceeds expectations in key areas. The outcomes demonstrate:

- Strong improvements in safety and independence
- Increased confidence and engagement with essential services
- Meaningful gains in mental health and emotional wellbeing
- A stable, scalable service model supported by strategic partnerships

This period reinforces the critical role CC plays in supporting young women affected by abuse and trauma, and highlights the continued need for long term, specialist therapeutic interventions.

#### **Girls' Programme - Introduction of The Circle**

The programme agreed to rename in September 2025 from the Girls Squad to **The Circle** to better reflect the ethos and purpose of the group. The new name represents connection, belonging, and mutual support - a space where young women can come together to build confidence, develop resilience, and explore healthy relationships in a safe, nurturing environment.

During this period, 15 girls regularly attended The Circle. Many of the older participants progressed to university in 2024/25, marking a positive transition and demonstrating the long term impact of the programme in supporting young women's personal development, aspirations, and independence. The Circle continues to welcome new members and remains a vital early intervention space for young women navigating complex challenges.

**CASSANDRA CENTRE LTD**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2025**

**Lunch Club and community support**

**Lunch Club**

The Lunch Club continued to meet informally throughout the year, despite not having a permanent venue. Members now gather at local cafés and community spaces, ensuring the group remains active and connected. The club has around 50 members, with 20-25 attending each week, and a WhatsApp group helps everyone stay in touch and prevent loneliness and isolation.

The January 2026 newsletter highlighted a well-attended Christmas lunch, celebrating friendship and community - a reminder that the strength of the club lies in its members rather than a physical building. We continue to seek a permanent space and welcome support, introductions or funding to help secure a long term home for the group.

**Outreach and activism**

In November 2024 Cassandra Centre partnered with GAIA during the 16 Days of Activism Against Violence Against Women and Girls (VAWG). Staff and volunteers walked through Brixton High Street to raise awareness and encourage bystanders to take a stand against misogyny and gender-based violence. The event featured speeches from counsellors and community leaders and honoured the women and girls whose experiences drive our work. Later that month we joined the Reclaim the Night march, amplifying voices of survivors and demanding investment to prevent violence.

**Caring Dads Programme**

The Caring Dads Programme offers a 17-week course for fathers who wish to build healthy, positive relationships with their children. The programme, launched in 2023, continued throughout 2024-25 and encourages men to reflect on their behaviour and its impact. It promotes accountability and creates safer, more nurturing environments for children. Referrals come from fathers, solicitors, social workers, and community organisations, though irregular referral timing and limited facilitators remain challenges. Feedback from participants is highly positive, and increasing recognition is expanding our referral network and opportunities to showcase the programme at events.

The next cohort is scheduled for February 2026.

**Community Safety Forum 3 Year Project - Wandsworth**

In this period, the three-year City Bridge-funded project was in its first development year, designing a trauma-informed model and engaging statutory and community stakeholders through forums. Learning from previous IDVA, My Endz and other areas of work we engage in, we are addressing the often-misunderstood impact of intergenerational trauma on local safety.

While the sensitive nature of the work presents challenges, this approach ensures the project is evidence-informed, responsive, and positioned to strengthen community cohesion and safety.

**Women's Safe Space**

During 2025 we developed a new strand of our women's programme, Roots & Wings, designed as a safe and culturally sensitive space for Asian women. The initiative includes relaxed coffee mornings where women can connect, share experiences and build confidence, as well as intergenerational events that bring together women of different ages to preserve community stories and strengthen belonging.

Although Roots & Wings will formally launch in the next financial year, the planning, consultation and community engagement took place throughout 2025, laying strong foundations for a supportive and inclusive women's safe space.

**International partnerships and appeals**

Recognising the intersection between domestic violence and wider social issues, the charity launched a project to support women at the **Fort Augusta Adult Correctional Centre** in Jamaica following Hurricane Melissa. We appealed for donations of sewing machines, craft materials and hygiene products to help incarcerated women rebuild their lives. We also responded to a national rise in demand for therapeutic support, particularly from women and girls disclosing historic sexual abuse. Our newsletter called for equitable funding to grassroots organisations so that services for survivors and interventions for men and boys receive adequate support.

**Community Fundraising and Engagement**

Our supporters continued to play an important role in sustaining our work. The annual community cake sale raised £1,100, our highest total from a single event. Additional small fundraising activities and community events also contributed to our income, and we continue to receive regular donations from individual donors.

We maintained an active online presence throughout the year, updating our website and working with a social media consultant to raise awareness of domestic abuse and signpost support

**CASSANDRA CENTRE LTD**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2025**

**FINANCIAL REVIEW**

**Financial position**

The Trustees are satisfied with the overall performance and results of the charity, despite the charity continuing to operate in a challenging funding environment, compounded by the loss of our premises. Our principal sources of income in 2024-25 remained corporate fundraising (e.g., cake sales), community fundraising and grants from trusts. Private donations have provided additional support. We are grateful to all donors and funders for their continued generosity.

**Reserves policy**

The trustees review the level of reserves annually. Our policy is to hold unrestricted reserves equivalent to approximately six months' average expenditure. Reserves provide working capital and a buffer against funding fluctuations. The current reserves meet this target. Should the charity secure new premises, the board will review the reserves policy to ensure sustainability.

**FUTURE PLANS**

Looking ahead, Cassandra Centre intends to:

- Secure permanent premises. Having a stable base remains a priority and will allow us to expand services, host groups and develop new programmes.
- Continue counselling and casework. We will maintain therapeutic and case-support activities for those affected by domestic abuse, subject to satisfactory funding.
- Develop new programmes. The Circle re-launch, Roots & Wings coffee mornings and intergenerational events will start in 2025-26, providing additional avenues for community support.
- Engage more men and boys. We will run further cohorts of Caring Dads and develop interventions that engage men and boys in preventing violence.
- Strengthen fundraising and communications. We will continue to work with supporters, corporate partners and grant-makers, and will enhance our digital outreach to raise awareness and secure sustainable funding.
- Onboard CRM tool - We have seen that this tool would be a huge benefit in our day-to-day workings. The selection is to ensure we can report easily, easy to use, secure, continued support and within budget.

**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 charity is governed by a board of six Trustees who are responsible for strategic direction.

The board delegates day-to-day management to the Chief Executive.

**Induction and training of new trustees**

Trustees are recruited via volunteer platforms and appointed following interviews.

New Trustees receive a comprehensive induction pack and attend board meetings before formal election.

We benefit from the support of numerous volunteers who assist with administration, casework and group facilitation.

**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.

**CASSANDRA CENTRE LTD**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2025**

**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".

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

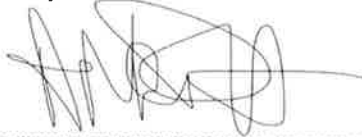
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the 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.

16th February 2026

Approved by order of the board of trustees on ..... 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 2025.

**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.

E Okai

Ebenezer Okai (BSc); FCCA

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

Date: 12/2/2026

**CASSANDRA CENTRE LTD**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MAY 2025**

		Unrestricted fund	Restricted fund	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	37,037	-	37,037	95,880
Charitable activities Centre	3	-	99,349	99,349	61,375
Other income		486	-	486	2,126
<b>Total</b>		<u>37,523</u>	<u>99,349</u>	<u>136,872</u>	<u>159,381</u>
<b>EXPENDITURE ON</b>					
Charitable activities Centre	4	<u>32,631</u>	<u>99,349</u>	<u>131,980</u>	<u>101,611</u>
<b>NET INCOME</b>		4,892	-	4,892	57,770
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>59,300</u>	-	<u>59,300</u>	<u>1,530</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>64,192</u></u>	<u><u>-</u></u>	<u><u>64,192</u></u>	<u><u>59,300</u></u>

The notes form part of these financial statements

**CASSANDRA CENTRE LTD**

**STATEMENT OF FINANCIAL POSITION**  
**31ST MAY 2025**

	Notes	2025 £	2024 £
<b>FIXED ASSETS</b>			
Tangible assets	10	15,083	22,625
<b>CURRENT ASSETS</b>			
Cash at bank		53,879	37,694
<b>CREDITORS</b>			
Amounts falling due within one year	11	(4,770)	(1,019)
<b>NET CURRENT ASSETS</b>		<u>49,109</u>	<u>36,675</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>64,192</u>	<u>59,300</u>
<b>NET ASSETS</b>		<u>64,192</u>	<u>59,300</u>
<b>FUNDS</b>	13		
Unrestricted funds:			
General fund		<u>64,192</u>	<u>59,300</u>
<b>TOTAL FUNDS</b>		<u>64,192</u>	<u>59,300</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2025.

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



16<sup>th</sup> February 2026

.....  
**J Mcdermott**  
Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MAY 2025**

**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.

**CASSANDRA CENTRE LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MAY 2025**

**2. DONATIONS AND LEGACIES**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Donations	20,691	27,880
Other grants	1,654	-
NPT UK	-	20,000
NHS South West London	-	18,000
The Clothworkers	-	30,000
Wandsworth Council	9,692	-
Clear Community	5,000	-
	<u>37,037</u>	<u>95,880</u>

**3. INCOME FROM CHARITABLE ACTIVITIES**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
London Community		
Foundation	46,429	23,715
City Bridge Foundation	39,920	37,660
Bennelong Foundation UK	13,000	-
	<u>99,349</u>	<u>61,375</u>

**4. CHARITABLE ACTIVITIES COSTS**

	<b>Direct Costs (see note 5)</b>
	<b>£</b>
Centre	<u>131,980</u>

**5. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Staff costs	23,952	5,160
Project administrator	-	14,364
Centre project expenses	33,382	11,717
Food project expenses	2,148	10,332
Subscriptions	34	923
Examiners fee	1,440	1,020
Insurance	3,494	2,799
Bank charges	126	120
Professional services	37,605	18,575
Printing and stationery	254	615
Light and heat	-	2,249
Repairs & maintenance	216	2,354
Fundraising cost	3,625	2,993
Travel and subsistence	2,077	-
Volunteer expenses	-	5,659
Website & publicity	3,068	1,844
Sundry expenses	1,840	-
	<u>113,261</u>	<u>80,724</u>
Carried forward		

**CASSANDRA CENTRE LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MAY 2025**

**5. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Brought forward	113,261	80,724
Office equipment & consumables	223	2,150
Telephone and broadband	2,941	3,387
Donations	200	-
Workspace hire & subsistence	5,792	4,202
Motor expenses	1,441	3,096
Fines and penalties	-	195
Payroll services	581	-
Depreciation	<u>7,541</u>	<u>7,857</u>
	<u><u>131,980</u></u>	<u><u>101,611</u></u>

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

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

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<u><u>7,542</u></u>	<u><u>7,858</u></u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st May 2025 nor for the year ended 31st May 2024.

**TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 31st May 2025 nor for the year ended 31st May 2024.

**8. STAFF COSTS**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<u><u>23,952</u></u>	<u><u>5,160</u></u>
	<u><u>23,952</u></u>	<u><u>5,160</u></u>

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

	<b>2025</b>	<b>2024</b>
Administrator	<u><u>1</u></u>	<u><u>1</u></u>

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

**CASSANDRA CENTRE LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MAY 2025**

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

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	95,880	-	95,880
<b>Charitable activities</b>			
Centre	-	61,375	61,375
Other income	<u>2,126</u>	<u>-</u>	<u>2,126</u>
<b>Total</b>	<u>98,006</u>	<u>61,375</u>	<u>159,381</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Centre	<u>40,236</u>	<u>61,375</u>	<u>101,611</u>
<b>NET INCOME</b>	57,770	-	57,770
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>1,530</u>	<u>-</u>	<u>1,530</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>59,300</u>	<u>-</u>	<u>59,300</u>

**10. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1st June 2024 and 31st May 2025	<u>6,328</u>	<u>30,166</u>	<u>36,494</u>
<b>DEPRECIATION</b>			
At 1st June 2024	6,328	7,541	13,869
Charge for year	<u>-</u>	<u>7,542</u>	<u>7,542</u>
At 31st May 2025	<u>6,328</u>	<u>15,083</u>	<u>21,411</u>
<b>NET BOOK VALUE</b>			
At 31st May 2025	<u>-</u>	<u>15,083</u>	<u>15,083</u>
At 31st May 2024	<u>-</u>	<u>22,625</u>	<u>22,625</u>

**CASSANDRA CENTRE LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MAY 2025**

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

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Social security and other taxes	137	-
Other creditors	3,000	-
Nest	194	-
Accrued expenses	<u>1,439</u>	<u>1,019</u>
	<u><u>4,770</u></u>	<u><u>1,019</u></u>

**12. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted fund</b>	<b>Restricted fund</b>	<b>2025 Total funds</b>	<b>2024 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets	15,083	-	15,083	22,625
Current assets	53,879	-	53,879	37,694
Current liabilities	<u>(4,770)</u>	<u>-</u>	<u>(4,770)</u>	<u>(1,019)</u>
	<u><u>64,192</u></u>	<u><u>-</u></u>	<u><u>64,192</u></u>	<u><u>59,300</u></u>

**13. MOVEMENT IN FUNDS**

	<b>At 1.6.24</b>	<b>Net movement in funds</b>	<b>At 31.5.25</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	59,300	4,892	64,192
	<u>59,300</u>	<u>4,892</u>	<u>64,192</u>
<b>TOTAL FUNDS</b>	<u><u>59,300</u></u>	<u><u>4,892</u></u>	<u><u>64,192</u></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>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	37,523	(32,631)	4,892
<b>Restricted funds</b>			
Restricted fund	99,349	(99,349)	-
	<u>136,872</u>	<u>(131,980)</u>	<u>4,892</u>
<b>TOTAL FUNDS</b>	<u><u>136,872</u></u>	<u><u>(131,980)</u></u>	<u><u>4,892</u></u>



**CASSANDRA CENTRE LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MAY 2025**

**13. MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	At 1.6.23 £	Net movement in funds £	At 31.5.24 £
<b>Unrestricted funds</b>			
General fund	1,530	57,770	59,300
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>1,530</u>	<u>57,770</u>	<u>59,300</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	98,006	(40,236)	57,770
	<hr/>	<hr/>	<hr/>
<b>Restricted funds</b>			
Restricted fund	61,375	(61,375)	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>159,381</u>	<u>(101,611)</u>	<u>57,770</u>

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st May 2025.

**CASSANDRA CENTRE LTD**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MAY 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	20,691	27,880
Other grants	1,654	-
NPT UK	-	20,000
NHS South West London	-	18,000
The Clothworkers	-	30,000
Wandsworth Council	9,692	-
Clear Community	<u>5,000</u>	<u>-</u>
	37,037	95,880
<b>Charitable activities</b>		
London Community Foundation	46,429	23,715
City Bridge Foundation	39,920	37,660
Bennelong Foundation UK	<u>13,000</u>	<u>-</u>
	99,349	61,375
<b>Other income</b>		
Other income	<u>486</u>	<u>2,126</u>
<b>Total incoming resources</b>	136,872	159,381
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	23,952	5,160
Project administrator	-	14,364
Centre project expenses	33,382	11,717
Food project expenses	2,148	10,332
Subscriptions	34	923
Examiners fee	1,440	1,020
Insurance	3,494	2,799
Bank charges	126	120
Professional services	37,605	18,575
Printing and stationery	254	615
Light and heat	-	2,249
Repairs & maintenance	216	2,354
Fundraising cost	3,625	2,993
Travel and subsistence	2,077	-
Volunteer expenses	-	5,659
Website & publicity	3,068	1,844
Sundry expenses	1,840	-
Office equipment & consumables	223	2,150
Telephone and broadband	2,941	3,387
Carried forward	116,425	86,261

This page does not form part of the statutory financial statements

**CASSANDRA CENTRE LTD**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MAY 2025**

	2025 £	2024 £
<b>Charitable activities</b>		
Brought forward	116,425	86,261
Donations	200	-
Workspace hire & subsistence	5,792	4,202
Motor expenses	1,441	3,096
Fines and penalties	-	195
Payroll services	581	-
Depreciation of tangible fixed assets	<u>7,541</u>	<u>7,857</u>
	<u>131,980</u>	<u>101,611</u>
 Total resources expended	 <u>131,980</u>	 <u>101,611</u>
 Net income	 <u><u>4,892</u></u>	 <u><u>57,770</u></u>

This page does not form part of the statutory financial statements