

CAIUS HOUSE

England & Wales · Charity number 1130066

Details

Status Registered

Legal form Charitable company

Company number [06758923](#)

Registered 2009-06-10

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

Contact

Address Caius House
2 Holman Road
London
SW11 3RL

Phone 02038186210

Email info@caioushouse.org

Website www.caiushouse.org

Activities

Objects: 3.1. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIALWELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVENEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY,FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIRCONDITIONS OF LIFE.3.2. THE ADVANCEMENT OF RELIGION FOR THE PUBLIC BENEFIT.3.3. THE ADVANCEMENT OF EDUCATION AND TRAINING IN PARTICULAR BUT NOT EXCLUSIVELY BYTHE PROVISION OF COMMUNITY OUTREACH SERVICES.3.4. THE ADVANCEMENT OF EDUCATION IN THE ARTS IN PARTICULAR BUT NOT EXCLUSIVELYMUSIC AND DRAMA.

Activities: TABLE TENNISARTSCOOKERYDANCEGYMFOOTBALLMEDIACOMPUTINGMARTIAL ARTSDRAMABASKETBALLMUSIC STUDIODAY EXCURSIONSLIFE SKILLSRESIDENTIAL TRIPS

Classification

- **How:** Provides Human Resources, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Wandsworth

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£479,055	£524,530	-	-
2023-12-31	£493,179	£547,995	-	-
2022-12-31	£487,058	£532,792	-	-
2021-12-31	£542,802	£582,592	£2,205,230	10
2020-12-31	£430,330	£482,808	-	-

Trustees

Name	Role	Appointed
Charles Edward Nettlefold	Chair	2017-03-15
Angela Walsh		2025-10-02
CALLY HAMMOND REVD DR		
JOHNNY COLVILLE		2013-09-19
James Morris		2017-03-23
Simone Allen		2019-07-26
William Dovell		2025-10-02

CAIUS HOUSE

England & Wales - Charity number 1130066

Accounts

REGISTERED COMPANY NUMBER: 06758923 (England and Wales)
REGISTERED CHARITY NUMBER: 1130066

Report of the Trustees and Independently Examined
Financial Statements for the Year Ended 31st December 2024
for
Caius House

**Contents of the Financial Statements
for the Year Ended 31st December 2024**

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**Report of the Trustees
for the Year Ended 31st December 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) - Charities SORP (FRS 102). The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) – (Charities SORP FRS 102) and Companies Act 2006.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Caius House has not lost sight of the original purposes for which it was founded and remains led by its core values. Throughout its long history it has drawn inspiration from the strong Christian principles of its founders. The Caius House vision is that everyone deserves to belong to a youth centre which encourages imagination, aspiration, innovation and personal fulfilment. We aim to be London's leading youth centre, offering world-class facilities, innovative structured programmes and inspirational staff in a positive, caring environment. Caius House aims to unlock the potential of its members and those who work in it and with it: "MAKING THE BEST OF OURSELVES AND OUR COMMUNITY" personally, at work and in the wider community.

The Caius House Challenge

We aim, together, to find the inspiration for fulfilling the potential we all have both for our good and the good of everyone in our community.

All of us, as members of the Club including staff, will do this by gathering in all who come to us, by not accepting anything less than our best, and by working away at being-

Understanding and full of fun: Welcoming, Sharing, Praising, Caring;

Strong in ourselves and for others: Proportionate, Thoughtful, Temperate, Resourceful;

Even-tempered and dependable: Truthful, Clear, Resolute, Fair;

Patient and open-minded: Listening, Discerning, Discussing, Learning; and

Generous: Supporting, Protecting, Encouraging, Respecting

- in everything we say and everything we do.

The objects of Caius House are best described in formal terms in its Memorandum of Association but may be summarised as providing recreation and leisure time occupations for youth, the elderly, the disabled and those suffering hardship and the advancement of education and training through community outreach and in the arts.

With the objects and powers ascribed to it by its Constitutional documents, Caius House continues to pursue the vision of its founders, having been specifically incorporated to act as the successor charity to the Caius House College Mission in Battersea, known as Caius House, which was governed by the provisions of a Conveyance dated 1882 and a Trust Deed dated 1895.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2024 has been a year of resilience, creativity, and growth for Caius House. Despite the disruption caused by prolonged building works, our team has remained committed to delivering high-quality, inclusive programmes that meet the evolving needs of our community.

Youth Services and Holiday Provision

We continued our tradition of vibrant Holiday Activities and Food (HAF) programmes during both Easter and Summer, supported by Wandsworth Council. Our programmes for 4–8s and 9+ age groups were oversubscribed, offering a variety of activities such as inflatable fun zones, creative play, sports, and nutritious meals. The atmosphere was joyful, and our innovative approach was praised by visiting officials.

**Report of the Trustees
for the Year Ended 31st December 2024**

Digital Talent and Employability

The Digital Talent 2.0 programme supported over 20 young people working towards industry-recognised certifications in Microsoft, Adobe, and CISCO. Participants attended professional insight days at Framestore, Klaviyo, and NatWest. Our intern-led 'Media Mondays' club was also developed this year, providing young people with access to digital storytelling and content creation training.

Residentials and Enrichment Activities

Seventeen young people attended a summer residential at Woodrow High House, building confidence and camaraderie through adventurous challenges like Jacob's Ladder and the Nightline. We also provided enrichment through visits to Sky Up Academy, Apple HQ, and sessions with football legends Harry and Jamie Redknapp.

Community Engagement and Partnerships

Our partnerships remain strong and impactful. We collaborated with London Youth for the 'Born Ambitious' campaign, with two young members chairing a panel attended by HRH The Duke of Edinburgh. We hosted over 200 guests for International Women's Day.

Little Keys Nursery

Little Keys welcomed 34 children in 2024, including many eligible for 15-hour and 30-hour funding. While operating four days a week, we expanded our offer to include community drop-ins, increased food support, and enhanced SEND support. Our themed learning topics ranged from 'World Food Week' to 'Science and Space'.

PUBLIC BENEFIT

The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Caius House continues to make a significant contribution to youth provision in Wandsworth and beyond. Our programmes serve children, young people, and families facing financial hardship, mental health challenges, and social disadvantage. We are proud to be a hub of opportunity, wellbeing, and creativity for the local community.

LOOKING AHEAD TO 2025

As we look to the year ahead, Caius House remains firmly focused on growth, innovation, and community impact. Our key priorities for 2025 include:

- Expanding our digital and tech programmes and launching new professional development pathways
- Delivering Media and youth entrepreneurship courses
- Deepening partnerships with local organisations and strategic funders

THANK YOU

We are deeply grateful for the commitment, trust, and generosity of all who support Caius House. This includes our dedicated staff team, trustees, volunteers, funders, partners, and most importantly, the young people and families we serve.

Together, we continue to build a vibrant, inclusive, and opportunity-rich community where every young person can thrive.

FINANCIAL REVIEW

Total income for the year amounted to £479,055 (2023: £493,179) which was largely grants and donations for which we are very grateful. Total expenditure was £524,530 (2023: £547,995). Caius House therefore incurred a deficit in the financial year in question of £45,475 (2023: £54,816), which was made of an operating surplus of £4,449 (2023: £1,647) and deficit on the depreciation on the capital funds of £49,924 (2023: £56,463). The operating surplus of £4,449 (2023: £1,647) shows a continued improvement, especially given the challenges of the current funding environment. In the current financial year, the Trustees are aware that this remains an unprecedented external environment for charities, particularly those providing non-statutory youth services, but are confident that our impact and reach will continue to attract significant support. We will be focusing on breaking even in 2025 and ensuring that we can meet the greatly increased demand for our services followed the closure of many local youth clubs.

Reserves policy

Caius House continued to hold reserves in unrestricted funds. At the end of the financial period under review the unrestricted reserves (general fund) increased by £4,449 (2023: £1,647) and stood at £60,633 (2023: £56,184) which are equivalent to two months of operating costs. The Board is aware of the need to increase these reserves to the level of at least six months operating costs. Thus, in 2025 it is the intention of the Trustees to run Caius House on the basis of realising a surplus or at least breaking even in the year.

Investments

One reserve item appearing in our balance sheet reflects (as it is obliged to do) the adjusted capital cost of the fitting out process in 2014 and 2015. This item reflects values which are illiquid and unrealisable in the ordinary course of the activities of Caius House.

Our liquid reserves are held in bank accounts and reserve accounts. We hold no funds as custodian on behalf of others.

Pensions

Caius House does not have any material pension liabilities.

Going Concern

The Trustees have reviewed the financial position of the Charity as at 31 December 2024, together with the budget, income & expenditure account and cash flow statements for the period from 1 January 2025 to 31 December 2025. The Trustees consider that the budget is reasonable and that Caius House has, and will have, sufficient reserves and cash resources in order to continue as a going concern during that period.

As noted above, Caius House is continuing with a fundraising and partnership programme which prioritises revenue costs and is working to a Business Plan adopted by the Trustees. We have an annual budget which is closely monitored by our Senior Management Team and the Board and is approved by the Trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Memorandum & Articles of Association (many of whose provisions are drawn from the original 1880's Deed of Trust) and is constituted by a company, limited by a guarantee, as defined by the Companies Act 2006.

Caius House is an independent charity, registered by the Registrar of Companies as a company limited by guarantee under No 06758923 and with the Charity Commission as a registered charity, No 1130066.

The Charity was founded in the 1880's by the alumni of Gonville & Caius College Cambridge ("The College") and has been serving the youth of Battersea and the community in which they live in different ways ever since. The Charity in its corporate form was established in November 2008 with a Memorandum of Association (which lays down the objects and powers of the charitable company) and Articles of Association, (which set out its formal governance framework and day to day modes of conduct).

Recruitment and appointment of new trustees

Caius House is under the control of a Board of Directors (referred to as "Trustees") who are elected by the members. One third of the Trustees retire each year but may be re-elected for further terms. The appointment of any new Trustee is subject to the approval of the Master of the College.

The Trustees had no beneficial interest in, or contracts with, Caius House during the year under review, and are not remunerated.

Trustees are selected on the basis of the experience, skills and expertise they can bring to further the objectives of Caius House. They are the ultimate guardians of the ethos and conduct, as well as of the assets, of Caius House. They are supported by a management team to which is delegated oversight of the day to day management of Caius House and involvement in its daily activities. Certain matters, however, are reserved for decision by the Trustees. By tradition, the Dean of the College is always asked to serve as a Trustee along with several other alumni of the College drawn from a variety of professional backgrounds, as are all those who serve as Trustees.

Induction and training of new trustees

The induction process for new Trustees includes an introduction to policies and procedures of the organisation, and to their own roles and responsibilities (based on those described by the Charity Commission in its publications), as well as a series of meetings with members of staff and with the Chair of the Board, and a period of familiarisation with our safeguarding policy, the building and the activities carried on both within it and externally.

Organisational structure

The Board of Trustees delegates the day to day work and operation of Caius House to a small core team of fulltime staff, who operate within defined terms of reference and authority. The Senior Management team includes Delrita Agyapong (Director) and a number of experienced youth workers. They are supported by further specialist part time staff and volunteers who provide the core of the youth work across Creative Arts, Sport, Music, Media and Dance.

Uniquely, in the youth services world, the Senior Management team is drawn partly from the teaching profession and partly from experienced youth workers and is designed to facilitate and bridge the social education gap between school and adulthood, as well as to provide fun, inspiration, and a place for counselling.

All staff and all volunteers go through appropriate safe-guarding and health and safety training.

Caius House does not tolerate discrimination on the basis of faith, health, gender or ethnicity; under no circumstances do we accept harassment or bullying, besides policies on all these subjects, and we maintain strong policies on the safeguarding of children and vulnerable adults and abusive behaviour and so health and safety issues.

Volunteers

All those volunteers who are directly engaged in youth work receive induction training and professional mentoring while they continue to work in Caius House.

**Report of the Trustees
for the Year Ended 31st December 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06758923 (England and Wales)

Registered Charity number
1130066

Registered office
2 Holman Road
Battersea
London
SW11 3RL

Trustees
Charles Edward Nettlefold
John Victor Colville
The Revd Dr Carolyn Joyce Hammond
Maria Largey (resigned 23rd April 2025)
James Creighton Morris
Elizabeth Virgo
Simone Janet Allen
Brad Smith (resigned 23rd April 2025)

Independent Examiner
Andi Dollia CPFA
Additude Ltd
9 Rhapsody Court
Wakeman Road
London
NW10 5DF

**Report of the Trustees
for the Year Ended 31st December 2024**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Caius House 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).

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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

INDEPENDENT EXAMINERS

The independent examiners, Additude Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 26 June 2025 and signed on its behalf by:



.....
C Nettlefold - Trustee

**Report of the Independent Examiners to the Members of Caius House
for the Year Ended 31st December 2024**

We report on the accounts of the company for the year ended 31st December 2024, which are set out on pages 8 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of CIPFA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006; and
- which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andi Dollia, CPFA
ADDITUDE LTD
9 Rhapsody Court
Wakeman Road
London
NW10 5DF

Date: 26 June 2025

Caius House

Statement of Financial Activities
for the Year Ended 31st December 2024

					2024	2023
		Restricted	Unrestricted	Capital	Total	Total
Income from:	Note	£	£	£	£	£
Donations and legacies	3	141,400	80,806	-	222,206	269,414
Charitable activities	4	-	255,603	-	255,603	222,531
Bank Interest		-	1,246	-	1,246	1,234
Other income		-	-	-	-	-
Total income		<u>141,400</u>	<u>337,655</u>	<u>-</u>	<u>479,055</u>	<u>493,179</u>
Expenditure on:	5					
Raising funds		-	31,068	-	31,068	43,319
Charitable activities		141,400	302,138	49,924	493,462	504,676
Other		-	-	-	-	-
Total expenditure		<u>141,400</u>	<u>333,206</u>	<u>49,924</u>	<u>524,530</u>	<u>547,995</u>
Net income (expenditure)		<u>-</u>	<u>4,449</u>	<u>(49,924)</u>	<u>(45,475)</u>	<u>(54,816)</u>
Transfers between funds		-	-	-	-	-
Other recognised gains/(losses)		-	-	-	-	-
Net movement in funds		<u>-</u>	<u>4,449</u>	<u>(49,924)</u>	<u>(45,475)</u>	<u>(54,816)</u>
Reconciliation of funds:						
Total funds brought forward		<u>-</u>	<u>56,184</u>	<u>2,048,496</u>	<u>2,104,680</u>	<u>2,159,496</u>
Total funds carried forward		<u>-</u>	<u>60,633</u>	<u>1,998,572</u>	<u>2,059,205</u>	<u>2,104,680</u>

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Caius House

Balance Sheet
At 31st December 2024

	Notes	2024 Total funds £	2023 Total funds £
FIXED ASSETS			
Tangible assets	7	1,998,572	2,048,496
Investments		-	-
		1,998,572	2,048,496
CURRENT ASSETS			
Debtors	8	54,688	26,090
Cash at bank		291,645	263,414
		346,333	289,504
CREDITORS			
Amounts falling due within one year	9	(285,700)	(233,320)
		60,633	56,184
NET CURRENT ASSETS/(LIABILITIES)		60,633	56,184
TOTAL ASSETS LESS CURRENT LIABILITIES		2,059,205	2,104,680
NET ASSETS		2,059,205	2,104,680
FUNDS	10		
Unrestricted funds		60,633	56,184
Capital funds		1,998,572	2,048,496
TOTAL FUNDS		2,059,205	2,104,680

For the year ended 31 Dec 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge responsibility for: i) Ensuring the company keeps accounting records which comply with section 386; and ii) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the year-end in accordance with requirements of section 394 and 395, and which otherwise comply with requirements of the Companies Act 2006 relating to financial statements, so far applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 26th June 2025 and were signed on its behalf by:



.....
C Nettlefold – Chairman and Trustee

Caius House

**Cash Flow Statement
for the Year Ended 31st December 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities:			
Cash generated from operations	1	<u>26,985</u>	<u>10,236</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		-	-
Purchase of fixed asset investments		-	-
Sale of fixed asset investments		-	-
Interest received		1,246	1,234
Dividends received		<u>-</u>	<u>-</u>
Net cash provided by (used in) investing activities		<u>1,246</u>	<u>1,234</u>
Change in cash and cash equivalents in the reporting period			
		28,231	11,470
Cash and cash equivalents at the beginning of the reporting period		<u>263,414</u>	<u>251,944</u>
Cash and cash equivalents at the end of the reporting period		<u><u>291,645</u></u>	<u><u>263,414</u></u>

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(45,475)	(54,816)
Adjustments for:		
Depreciation charges	49,924	56,463
(Gain)/losses on investments	-	-
Interest received	(1,246)	(1,234)
Dividends received	-	-
(Increase)/decrease in debtors	(28,598)	(7,570)
(Decrease)/Increase in creditors	<u>52,380</u>	<u>17,393</u>
Net cash provided by (used in) operating activities	<u><u>26,985</u></u>	<u><u>10,236</u></u>

**Notes to the Financial Statements
for the Year Ended 31st December 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 2015)', 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 with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Improvements to property	- 50 years on straight line
Fixtures and fittings	- 25% on reducing balance

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.

2. DONATIONS AND LEGACIES

	Unrestricted	Restricted	2024 £	2023 £
NHS South West London ICB				
Health Inequalities Fund	-	92,700	92,700	40,820
Wandsworth Grant Fund	28,012	-	28,012	18,670
Big Local SW11	7,500	-	7,500	20,940
The Wimbledon Foundation	-	1,500	1,500	9,960
Rokos Capital Management LLP	-	-	-	10,000
Gonville & Caius College	8,593	-	8,593	6,504
London Youth Summer Skills Grant	-	-	-	3,400
London Youth Digital Talent	5,255	21,300	26,555	2,250
London Youth Getting Active	-	-	-	1,600
Rayne Foundation	-	-	-	16,000
Peabody Mount Anvil	5,000	-	5,000	-
Peabody Foundation	-	-	-	9,461
Future Skills Training	5,000	-	5,000	-
Groundworks	-	-	-	1,000
Jack Petchey Foundation	249	25,900	26,149	2,800
Other Donations	21,197	-	21,197	126,009
	<u>80,806</u>	<u>141,400</u>	<u>222,206</u>	<u>269,414</u>

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2024**

3. CHARITABLE ACTIVITIES

	Unrestricted	Restricted	2024 £	2023 £
Education Activities	166,807	-	166,807	144,213
Rents received	<u>88,796</u>	<u>-</u>	<u>88,796</u>	<u>78,318</u>
	<u>255,603</u>	<u>-</u>	<u>255,603</u>	<u>222,531</u>

4. NET INCOME/(EXPENDITURE)

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

	2024 £	2023 £
Independent Examiner's remuneration	4,500	4,350
Depreciation - owned assets	49,924	56,463
Other operating leases	<u>-</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

No trustees were reimbursed for expenses in the current or prior year.

6. STAFF COSTS

	2024 £	2023 £
Wages and salaries	233,915	238,264
Social security and pension costs	<u>14,727</u>	<u>14,923</u>
	<u>248,642</u>	<u>253,187</u>

The number of employees (FTE) during the year was as follows:

	2024	2023
Administrative Staff	2	2
Youth Centre and Nursery Staff	<u>6</u>	<u>6</u>
	<u>8</u>	<u>8</u>

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

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2024**

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Totals £
COST		
At 1st January 2024	2,496,196	2,496,196
Additions	-	-
At 31st December 2024	<u>2,496,196</u>	<u>2,496,196</u>
DEPRECIATION		
At 1st January 2024	447,700	447,700
Charge for year	<u>49,924</u>	<u>49,924</u>
At 31st December 2024	<u>497,624</u>	<u>497,624</u>
NET BOOK VALUE		
At 31st December 2024	<u>1,998,572</u>	<u>1,998,572</u>
At 31st December 2023	<u>2,048,496</u>	<u>2,048,496</u>

8. DEBTORS

	2024 £	2023 £
Trade debtors	54,688	11,945
Other debtors	<u>-</u>	<u>14,145</u>
	<u>54,688</u>	<u>26,090</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	125,041	160,473
Social security and other taxes	4,333	3,794
Other creditors	407	407
Accruals and deferred income	<u>155,919</u>	<u>68,646</u>
	<u>285,700</u>	<u>233,320</u>

10. MOVEMENT IN FUNDS

	At 1.1.23 £	Incoming resources £	Outgoing resources £	At 31.12.23 £
Unrestricted Funds	56,184	337,655	(333,206)	60,633
Restricted Funds	-	141,400	(141,400)	-
<u>Capital Funds</u>	<u>2,048,496</u>	<u>-</u>	<u>(49,924)</u>	<u>1,998,572</u>
Total Funds	2,104,680	479,055	(524,530)	2,059,205

Caius House**Detailed Statement of Financial Activities
for the Year Ended 31st December 2024**

	2024	2023
	£	£
INCOME		
Donations and legacies		
Donations	10,020	20,876
Grants	<u>212,186</u>	<u>248,538</u>
	222,206	269,414
Charitable activities		
Education Activities	166,807	144,213
Rents received	<u>88,796</u>	<u>78,318</u>
	255,603	222,531
Other income	1,246	1,234
Total incoming resources	<u>479,055</u>	<u>493,179</u>
EXPENDITURE		
Operational costs		
Wages	233,915	238,264
Social security	12,633	11,895
Pensions	2,094	3,028
Service charges	45,000	58,942
Rates	4,727	5,481
Insurance	11,400	10,027
Light and heat	31,643	43,559
Office admin costs	9,203	7,747
Professional fees	24,000	24,000
Cleaning	17,538	17,805
Repairs	8,904	25,724
Youth activities	54,103	14,326
Staff training	1,717	2,668
Fundraising	8,750	21,000
Subscriptions	<u>4,459</u>	<u>2,683</u>
	470,086	487,149
Finance		
Bank charges	20	33
Depreciation of improvements to property	49,924	49,924
Depreciation of fixtures and fittings	-	<u>6,539</u>
	49,944	56,496
Governance costs		
Independent Examiner's remuneration	4,500	4,350
Legal fees	-	-
	<u>4,500</u>	<u>4,350</u>
Total resources expended	<u>524,530</u>	<u>547,995</u>
Net expenditure	<u>(45,475)</u>	<u>(54,816)</u>

This page does not form part of the statutory financial statements

CAIUS HOUSE

England & Wales - Charity number 1130066

Accounts

REGISTERED COMPANY NUMBER: 06758923 (England and Wales)
REGISTERED CHARITY NUMBER: 1130066

Report of the Trustees and Independently Examined
Financial Statements for the Year Ended 31st December 2023
for
Caius House

**Contents of the Financial Statements
for the Year Ended 31st December 2023**

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Report of the Trustees	1 to 6
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**Report of the Trustees
for the Year Ended 31st December 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) - Charities SORP (FRS 102). The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) – (Charities SORP FRS 102) and Companies Act 2006.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Caius House has not lost sight of the original purposes for which it was founded and remains led by its core values. Throughout its long history it has drawn inspiration from the strong Christian principals of its founders. The Caius House vision is that everyone deserves to belong to a youth centre which encourages imagination, aspiration, innovation and personal fulfilment and so we aim to be London's leading youth centre, offering world-class facilities, innovative structured programmes and inspirational staff in a positive, caring environment. Caius House aims to unlock the potential of its members and those who work in it and with it: "MAKING THE BEST OF OURSELVES AND OUR COMMUNITY" personally, at work and in the wider community.

The Caius House Challenge

We aim, together, to find the inspiration for fulfilling the potential we all have both for our good and the good of everyone in our community.

All of us, as members of the Club including staff, will do this by gathering in all who come to us, by not accepting anything less than our best, and by working away at being-

Understanding and full of fun: Welcoming, Sharing, Praising, Caring;

Strong in ourselves and for others: Proportionate, Thoughtful, Temperate, Resourceful;

Even-tempered and dependable: Truthful, Clear, Resolute, Fair;

Patient and open-minded: Listening, Discerning, Discussing, Learning; and

Generous: Supporting, Protecting, Encouraging, Respecting

- in everything we say and everything we do.

The objects of Caius House are best described in formal terms in its Memorandum of Association but may be summarised as providing recreation and leisure time occupations for youth, the elderly, the disabled and those suffering hardship and the advancement of education and training through community outreach and in the arts.

With the objects and powers ascribed to it by its Constitutional documents, Caius House continues to pursue the vision of its founders, having been specifically incorporated to act as the successor charity to the Caius House College Mission in Battersea, known as Caius House, which was governed by the provisions of a Conveyance dated 1882 and a Trust Deed dated 1895.

Mission

We see it as our mission to be an inspiration and the keystone of a bridge which we supply between the world of learning and the world of adult life, where every child is included, valued and given the opportunity to fulfil their promise and to build Caius House with its unique approach into a centre of excellence that acts as a new model for others.

Our work is with some of the most socio-economically disadvantaged young people in London, many of whom live in areas of significant deprivation. The Caius House catchment area includes Falconbrook Ward, Shaftesbury & Queenstown Ward, St Mary's Ward, the Winstanley Estate and Badric Court, all of which face continuing challenges and social pressures around offending, anti-social behaviour, drug misuse, low educational and employment attainment and poor health outcomes, often compounded by a difficult home life.

Our watchwords are: POTENTIAL UNLOCKED!

To achieve its aims, Caius House also partners in its activities with other charities which can complement or expand its work for the benefit of Caius House members.

OBJECTIVES AND ACTIVITIES

Objectives and aims

It has always been the vision of Caius House that it can only satisfactorily serve the needs of the young people of Battersea by also being sensitive to the needs of the community in which they are growing up and its approach to its work is coloured in part by this consideration. Caius House has the ability to transform young lives.

EVERY YOUNG PERSON IS A SUCCESS WAITING TO HAPPEN.

The long-term aim of Caius House is to raise aspirations, work in partnership to provide training and employment opportunities, reduce youth anti-social activity and to be a beacon of community cohesion in Wandsworth.

Public benefit

The Trustees confirm that when reviewing the Charity's activities and devising future programmes, they have referred to the Charity Commission's general guidance on public benefit and complied with their duties under Section 17 of the Charities Act 2011.

All our charitable activities are planned to ensure we deliver public benefit and we continue to place great emphasis on our charitable objects. In particular, the Trustees consider that Caius House makes a significant contribution to youth provision in Wandsworth and that our services are of public benefit to young people and the wider local community. The activities undertaken in 2023 which contribute to our charitable aims are outlined in more detail in the report on our charitable activities during this period, which follows.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

“Make the best of ourselves and Battersea”. Throughout 2023 Caius House has continued to have our focus firmly on our slogan, working closely with the local community and voluntary organisations to provide services and provision that meets the needs of the young people in the local community. We have taken the time to review our organisation and look at the governance, procedures, policies and delivery through working with London Youth and their Quality Mark scheme. This year we were successful in being awarded the Bronze Quality Mark.

2023 has been a difficult time for both the local community and local organisations, due to the fallout from cost of living crisis. We have noticed that this has impacted young people and their families significantly. We continue to explore ways in which we can support our local community by identifying gaps in services and building on the relationships that we have developed over the years.

We have continued to provide services to provide young people with the services they need to improve their mental health. This has been achieved through; one-to-one counselling sessions, group sessions, staff training and the creation of resources and help sheets. We have also been funded to be able to open our service to the other youth organisations and the local authority in order to reach more young people. We have been able to provide quick access to the support that they need through short waiting lists. The relationships that we have built up with young people and their families has helped with the success of this project. Youth are attending sessions in a building that has a youth focus and makes them feel comfortable, this can help to break down some of the barriers to engagement. We have received overwhelming positive feedback from participants and their families regarding the services provided.

In 2023, we continued to offer holiday sessions supported by Battersea Summer Scheme along with Wandsworth as part of the government's Holiday Activities and Food (HAF) programme. Our holiday programmes catered for 4-to 18-year-olds. We were able to provide trips, a residential and a roller disco. The young people get involved in a range of activities within the building and are provided with a hot meal daily.

Caius House has continued to develop our 'TechCaius' strategy to provide tech training opportunities for young people; this summer we ran an Engaging Creative Apps programme delivered by Apple Distinguished Educators and involving a visit to the Apple Head Office in Battersea.

Caius House understands the importance of community, so we continue to work in partnership with other local organisations, primarily through our membership of Battersea Alliance and Youth Battersea.

FINANCIAL REVIEW

Total income for the year amounted to £493,179 (2022: £487,058) which was largely grants and donations for which we are very grateful. Total expenditure was £547,995 (2022: £532,792). Caius House therefore incurred a deficit in the financial year in question of £54,816 (2021: £45,734), which was made of an operating surplus of £1,647 (2022: £10,731) and deficit on the depreciation on the capital funds of £56,463 (2022: £56,465). The operating surplus of £1,647 (2022: £10,731) shows a continued improvement, especially given the challenges of the current funding environment. In the current financial year, the Trustees are aware that this remains an unprecedented external environment for charities, particularly those providing non-statutory youth services, but are confident that our impact and reach will continue to attract significant support. We will be focusing on breaking even in 2024 and ensuring that we can meet the greatly increased demand for our services followed the closure of many local youth clubs.

During the year Caius House was selected to employ and pay a member of staff on behalf of Battersea Youth Voice, a programme funded by the Lottery via Big Local SW11. Total payments for this role amounted to £25,580. Similarly, we were the lead partner for the NHS Inequalities project, a programme funded by NHS South West London working in partnership with various local charities. Total payments due to partners for this programme were £74,080. In order to ensure the correct treatment of both income and expenditure, these amounts are not included in the financial statements.

Reserves policy

Caius House continued to hold reserves in unrestricted funds. At the end of the financial period under review the unrestricted reserves (general fund) increased by £1,647 (2022: £10,731) and stood at £56,184 (2022 £54,537) which are equivalent to two months of operating costs. The Board is aware of the need to increase these reserves to the level of at least six months operating costs. Thus, in 2024 it is the intention of the Trustees to run Caius House on the basis of realising a surplus or at least breaking even in the year.

Investments

One reserve item appearing in our balance sheet reflects (as it is obliged to do) the adjusted capital cost of the fitting out process in 2014 and 2015. This item reflects values which are illiquid and unrealisable in the ordinary course of the activities of Caius House.

Our liquid reserves are held in bank accounts and reserve accounts. We hold no funds as custodian on behalf of others.

Pensions

Caius House does not have any material pension liabilities.

Going Concern

The Trustees have reviewed the financial position of the Charity as at 31 December 2023, together with the budget, income & expenditure account and cash flow statements for the period from 1 January 2024 to 31 December 2024. The Trustees consider that the budget is reasonable and that Caius House has, and will have, sufficient reserves and cash resources in order to continue as a going concern during that period.

As noted above, Caius House is continuing with a fundraising and partnership programme which prioritises revenue costs and is working to a Business Plan adopted by the Trustees. We have an annual budget which is closely monitored by our Senior Management Team and the Board and is approved by the Trustees.

FUTURE PLANS

Caius House remains committed to grounding our activities in the three pillars of Progression, Expression, and Reflection, which serve as the foundation for everything we do. Looking ahead to 2024, we will build on this year's achievements by addressing the key concerns voiced by young people, particularly regarding future employment, training opportunities, and mental well-being. We are dedicated to exploring innovative approaches to deliver high-quality education and employment training through workshops and courses, with a special emphasis on technology.

Recognising the importance of mental health, we will ensure that well-being is central to all our initiatives, fostering strong relationships with partners and organisations that can support our community. Strengthening partnerships and enhancing local community networks will continue to be a priority, as collaboration is integral to the ongoing mission of Caius House.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Memorandum & Articles of Association (many of whose provisions are drawn from the original 1880's Deed of Trust) and is constituted by a company, limited by a guarantee, as defined by the Companies Act 2006.

Caius House is an independent charity, registered by the Registrar of Companies as a company limited by guarantee under No 06758923 and with the Charity Commission as a registered charity, No 1130066.

The Charity was founded in the 1880's by the alumni of Gonville & Caius College Cambridge ("The College") and has been serving the youth of Battersea and the community in which they live in different ways ever since. The Charity in its corporate form was established in November 2008 with a Memorandum of Association (which lays down the objects and powers of the charitable company) and Articles of Association, (which set out its formal governance framework and day to day modes of conduct).

Recruitment and appointment of new trustees

Caius House is under the control of a Board of Directors (referred to as "Trustees") who are elected by the members. One third of the Trustees retire each year but may be re-elected for further terms. The appointment of any new Trustee is subject to the approval of the Master of the College.

The Trustees had no beneficial interest in, or contracts with, Caius House during the year under review, and are not remunerated.

Trustees are selected on the basis of the experience, skills and expertise they can bring to further the objectives of Caius House. They are the ultimate guardians of the ethos and conduct, as well as of the assets, of Caius House. They are supported by a management team to which is delegated oversight of the day to day management of Caius House and involvement in its daily activities. Certain matters, however, are reserved for decision by the Trustees. By tradition, the Dean of the College is always asked to serve as a Trustee along with several other alumni of the College drawn from a variety of professional backgrounds, as are all those who serve as Trustees.

Induction and training of new trustees

The induction process for new Trustees includes an introduction to policies and procedures of the organisation, and to their own roles and responsibilities (based on those described by the Charity Commission in its publications), as well as a series of meetings with members of staff and with the Chair of the Board, and a period of familiarisation with our safeguarding policy, the building and the activities carried on both within it and externally.

Organisational structure

The Board of Trustees delegates the day to day work and operation of Caius House to a small core team of fulltime staff, who operate within defined terms of reference and authority. The Senior Management team includes Delrita Agyapong (Director) and a number of experienced youth workers. They are supported by further specialist part time staff and volunteers who provide the core of the youth work across Creative Arts, Sport, Music, Media and Dance.

Uniquely, in the youth services world, the Senior Management team is drawn partly from the teaching profession and partly from experienced youth workers and is designed to facilitate and bridge the social education gap between school and adulthood, as well as to provide fun, inspiration, and a place for counselling.

All staff and all volunteers go through appropriate safe-guarding and health and safety training.

Caius House does not tolerate discrimination on the basis of faith, health, gender or ethnicity; under no circumstances do we accept harassment or bullying, besides policies on all these subjects, and we maintain strong policies on the safeguarding of children and vulnerable adults and abusive behaviour and so health and safety issues.

Volunteers

All those volunteers who are directly engaged in youth work receive induction training and professional mentoring while they continue to work in Caius House.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06758923 (England and Wales)

Registered Charity number
1130066

Registered office
2 Holman Road
Battersea
London
SW11 3RL

Trustees
Charles Edward Nettlefold
John Victor Colville
The Revd Dr Carolyn Joyce Hammond
Maria Largey
James Creighton Morris
Elizabeth Virgo
Simone Janet Allen
Brad Smith

Independent Examiner
Andi Dollia CPFA
Additude Ltd
9 Rhapsody Court
Wakeman Road
London
NW10 5DF

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Caius House 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).

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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

INDEPENDENT EXAMINERS

The independent examiners, Additude Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 20th June 2024 and signed on its behalf by:



.....
C Nettlefold - Trustee

**Report of the Independent Examiners to the Members of Caius House
for the Year Ended 31st December 2023**

We report on the accounts of the company for the year ended 31st December 2023, which are set out on pages 8 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of CIPFA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006; and
- which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andi Dollia, CPFA
ADDITUDE LTD
9 Rhapsody Court
Wakeman Road
London
NW10 5DF

Date: 20th June 2024

Caius House

Statement of Financial Activities
for the Year Ended 31st December 2023

					2023	2022
		Restricted	Unrestricted	Capital	Total	Total
Income from:	Note	£	£	£	£	£
Donations and legacies	3	110,981	158,433	-	269,414	295,103
Charitable activities	4	-	222,531	-	222,531	191,839
Bank Interest		-	1,234	-	1,234	116
Other income		-	-	-	-	-
Total income		<u>110,981</u>	<u>382,198</u>	<u>-</u>	<u>493,179</u>	<u>487,058</u>
Expenditure on:	5					
Raising funds		-	43,319	-	43,319	43,442
Charitable activities		110,981	337,232	56,463	504,676	489,350
Other		-	-	-	-	-
Total expenditure		<u>110,981</u>	<u>380,551</u>	<u>56,463</u>	<u>547,995</u>	<u>532,792</u>
Net income (expenditure)		<u>-</u>	<u>1,647</u>	<u>(56,463)</u>	<u>(54,816)</u>	<u>(45,734)</u>
Transfers between funds		-	-	-	-	-
Other recognised gains/(losses)		-	-	-	-	-
Net movement in funds		<u>-</u>	<u>1,647</u>	<u>(56,463)</u>	<u>(54,816)</u>	<u>(45,734)</u>
Reconciliation of funds:						
Total funds brought forward		-	54,537	2,104,959	2,159,496	2,205,230
Total funds carried forward		<u>-</u>	<u>56,184</u>	<u>2,048,496</u>	<u>2,104,680</u>	<u>2,159,496</u>

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Caius House

Balance Sheet
At 31st December 2023

	Notes	2023 Total funds £	2022 Total funds £
FIXED ASSETS			
Tangible assets	7	2,048,496	2,104,959
Investments		<u>-</u>	<u>-</u>
		2,048,496	2,104,959
CURRENT ASSETS			
Debtors	8	26,090	18,520
Cash at bank		<u>263,414</u>	<u>251,945</u>
		289,504	270,465
CREDITORS			
Amounts falling due within one year	9	<u>(233,320)</u>	<u>(215,928)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>56,184</u>	<u>54,537</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,104,680</u>	<u>2,159,496</u>
NET ASSETS		<u><u>2,104,680</u></u>	<u><u>2,159,496</u></u>
FUNDS	10		
Unrestricted funds		56,184	54,537
Capital funds		<u>2,048,496</u>	<u>2,104,959</u>
TOTAL FUNDS		<u><u>2,104,680</u></u>	<u><u>2,159,496</u></u>

For the year ended 31 Dec 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge responsibility for: i) Ensuring the company keeps accounting records which comply with section 386; and ii) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the year-end in accordance with requirements of section 394 and 395, and which otherwise comply with requirements of the Companies Act 2006 relating to financial statements, so far applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 20th June 2024 and were signed on its behalf by:



.....
C Nettlefold – Chairman and Trustee

Caius House

**Cash Flow Statement
for the Year Ended 31st December 2023**

	Notes	2023 £	2022 £
Cash flows from operating activities:			
Cash generated from operations	1	<u>10,236</u>	<u>(18,454)</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		-	-
Purchase of fixed asset investments		-	-
Sale of fixed asset investments		-	-
Interest received		1,234	116
Dividends received		<u>-</u>	<u>-</u>
Net cash provided by (used in) investing activities		<u>1,234</u>	<u>116</u>
Change in cash and cash equivalents in the reporting period		11,470	(18,338)
Cash and cash equivalents at the beginning of the reporting period		<u>251,944</u>	<u>270,282</u>
Cash and cash equivalents at the end of the reporting period		<u><u>263,414</u></u>	<u><u>251,944</u></u>

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(54,816)	(45,734)
Adjustments for:		
Depreciation charges	56,463	56,465
(Gain)/losses on investments	-	-
Interest received	(1,234)	(116)
Dividends received	-	-
(Increase)/decrease in debtors	(7,570)	(9,131)
(Decrease)/Increase in creditors	<u>17,393</u>	<u>(19,937)</u>
Net cash provided by (used in) operating activities	<u><u>10,236</u></u>	<u><u>(18,454)</u></u>

**Notes to the Financial Statements
for the Year Ended 31st December 2023**

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 2015)', 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 with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Improvements to property	- 50 years on straight line
Fixtures and fittings	- 25% on reducing balance

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.

2. DONATIONS AND LEGACIES

	Unrestricted	Restricted	2023 £	2022 £
NHS South West London	-	40,820	40,820	-
Battersea Power Station Foundation	-	-	-	53,700
Julia and Hans Rausing Trust	-	-	-	30,000
Wandsworth Borough Council	18,670	-	18,670	70,638
Big Local SW11	5,000	15,940	20,940	12,742
The Wimbledon Foundation	-	9,960	9,960	10,460
Rokos Capital Management LLP	-	10,000	10,000	-
Gonville & Caius College	6,504	-	6,504	17,360
Sir Walter St John's	-	-	-	4,530
Nettlefold Gayner	-	-	-	5,000
London Youth Good for Girls	-	-	-	5,300
London Youth Employability	-	3,400	3,400	-
London Youth	2,250	-	2,250	-
London Youth Getting Active	-	1,600	1,600	1,500
Rayne Foundation	-	16,000	16,000	16,000
The Church Urban	-	-	-	12,012
Peabody Foundation	-	9,461	9,461	9,461
Nominet	-	-	-	6,000
Groundworks	-	1,000	1,000	-
Jack Petchey Foundation	-	2,800	2,800	600
Other Donations	126,009	-	126,009	29,800
	<u>158,433</u>	<u>110,981</u>	<u>269,414</u>	<u>295,103</u>

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2023**

3. CHARITABLE ACTIVITIES

	Unrestricted	Restricted	2023 £	2022 £
Education Activities	144,213	-	144,213	123,054
Rents received	<u>78,318</u>	<u>-</u>	<u>78,318</u>	<u>68,785</u>
	<u>222,531</u>	<u>-</u>	<u>222,531</u>	<u>191,839</u>

4. NET INCOME/(EXPENDITURE)

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

	2023 £	2022 £
Independent Examiner's remuneration	4,350	4,125
Depreciation - owned assets	56,463	56,465
Other operating leases	<u>-</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2023 nor for the year ended 31st December 2022.

Trustees' expenses

No trustees were reimbursed for expenses in the current or prior year.

6. STAFF COSTS

	2023 £	2022 £
Wages and salaries	238,264	228,441
Social security and pension costs	<u>14,923</u>	<u>16,618</u>
	<u>253,187</u>	<u>245,059</u>

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

	2023	2022
Administrative Staff	2	2
Youth Centre and Nursery Staff	<u>10</u>	<u>11</u>
	<u>12</u>	<u>13</u>

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

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2023**

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1st January 2023	2,496,196	119,493	2,615,689
Additions	<u>-</u>	<u>-</u>	<u>-</u>
At 31st December 2023	<u>2,496,196</u>	<u>119,493</u>	<u>2,615,689</u>
DEPRECIATION			
At 1st January 2023	397,776	112,954	510,730
Charge for year	<u>49,924</u>	<u>6,539</u>	<u>56,463</u>
At 31st December 2023	<u>447,700</u>	<u>119,493</u>	<u>567,193</u>
NET BOOK VALUE			
At 31st December 2023	<u>2,048,496</u>	<u>-</u>	<u>2,048,496</u>
At 31st December 2022	<u>2,098,420</u>	<u>6,359</u>	<u>2,104,959</u>

8. DEBTORS

	2023 £	2022 £
Trade debtors	11,945	5,720
Other debtors	<u>14,145</u>	<u>12,800</u>
	<u>26,090</u>	<u>18,520</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	160,473	147,991
Social security and other taxes	3,794	4,558
Other creditors	407	3,462
Accruals and deferred income	<u>68,646</u>	<u>59,917</u>
	<u>233,320</u>	<u>215,928</u>

10. MOVEMENT IN FUNDS

	At 1.1.23 £	Incoming resources £	Outgoing resources £	At 31.12.23 £
Unrestricted Funds	54,537	382,198	(380,551)	56,184
Restricted Funds	-	110,981	(110,981)	-
<u>Capital Funds</u>	<u>2,104,959</u>	<u>-</u>	<u>(56,463)</u>	<u>2,048,496</u>
Total Funds	2,159,496	493,179	(547,995)	2,104,680

Caius House**Detailed Statement of Financial Activities
for the Year Ended 31st December 2023**

	2023	2022
	£	£
INCOME		
Donations and legacies		
Donations	20,876	20,194
Grants	<u>248,538</u>	<u>274,909</u>
	269,414	295,103
Charitable activities		
Education Activities	144,213	123,054
Rents received	<u>78,318</u>	<u>68,785</u>
	222,531	191,839
Other income	1,234	116
Total incoming resources	<u>493,179</u>	<u>487,058</u>
EXPENDITURE		
Operational costs		
Wages	238,264	228,441
Social security	11,895	13,587
Pensions	3,028	3,031
Service charges	58,942	49,078
Rates	5,481	7,644
Insurance	10,027	9,824
Light and heat	43,559	40,633
Office admin costs	7,747	8,243
Professional fees	24,000	24,000
Cleaning	17,805	15,900
Repairs	25,724	11,853
Youth activities	14,326	37,052
Staff training	2,668	271
Fundraising	21,000	21,000
Subscriptions	<u>2,683</u>	<u>1,645</u>
	487,149	472,202
Finance		
Bank charges	33	-
Depreciation of improvements to property	49,924	49,924
Depreciation of fixtures and fittings	<u>6,539</u>	<u>6,541</u>
	56,496	56,465
Governance costs		
Independent Examiner's remuneration	4,350	4,125
Legal fees	<u>-</u>	<u>-</u>
	<u>4,350</u>	<u>4,125</u>
Total resources expended	<u>547,995</u>	<u>532,792</u>
Net expenditure	<u>(54,816)</u>	<u>(45,734)</u>

This page does not form part of the statutory financial statements

CAIUS HOUSE

England & Wales - Charity number 1130066

Accounts

REGISTERED COMPANY NUMBER: 06758923 (England and Wales)
REGISTERED CHARITY NUMBER: 1130066

Report of the Trustees and Independently Examined
Financial Statements for the Year Ended 31st December 2022
for
Caius House

**Contents of the Financial Statements
for the Year Ended 31st December 2022**

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Report of the Trustees	1 to 6
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**Report of the Trustees
for the Year Ended 31st December 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2022. 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Caius House has not lost sight of the original purposes for which it was founded and remains led by its core values. Throughout its long history it has drawn inspiration from the strong Christian principals of its founders. The Caius House vision is that everyone deserves to belong to a youth centre which encourages imagination, aspiration, innovation and personal fulfilment and so we aim to be London's leading youth centre, offering world-class facilities, innovative structured programmes and inspirational staff in a positive, caring environment. Caius House aims to unlock the potential of its members and those who work in it and with it: "MAKING THE BEST OF OURSELVES AND OUR COMMUNITY" personally, at work and in the wider community.

The Caius House Challenge

We aim, together, to find the inspiration for fulfilling the potential we all have both for our good and the good of everyone in our community.

All of us, as members of the Club including staff, will do this by gathering in all who come to us, by not accepting anything less than our best, and by working away at being-

Understanding and full of fun: Welcoming, Sharing, Praising, Caring;

Strong in ourselves and for others: Proportionate, Thoughtful, Temperate, Resourceful;

Even-tempered and dependable: Truthful, Clear, Resolute, Fair;

Patient and open-minded: Listening, Discerning, Discussing, Learning; and

Generous: Supporting, Protecting, Encouraging, Respecting

- in everything we say and everything we do.

The objects of Caius House are best described in formal terms in its Memorandum of Association but may be summarised as providing recreation and leisure time occupations for youth, the elderly, the disabled and those suffering hardship and the advancement of education and training through community outreach and in the arts.

With the objects and powers ascribed to it by its Constitutional documents, Caius House continues to pursue the vision of its founders, having been specifically incorporated to act as the successor charity to the Caius House College Mission in Battersea, known as Caius House, which was governed by the provisions of a Conveyance dated 1882 and a Trust Deed dated 1895.

Mission

We see it as our mission to be an inspiration and the keystone of a bridge which we supply between the world of learning and the world of adult life, where every child is included, valued and given the opportunity to fulfil their promise and to build Caius House with its unique approach into a centre of excellence that acts as a new model for others.

Our work is with some of the most socio-economically disadvantaged young people in London, many of whom live in areas of significant deprivation including 'sink' estates. The Caius House catchment area includes Latchmere Ward, St Mary's Ward, the Winstanley Estate and Badric Court, all of which face continuing challenges and social pressures around offending, gang rivalry, drug misuse, low educational and employment attainment and poor health outcomes, often compounded by a difficult home life.

Our watchwords are: POTENTIAL UNLOCKED!

To achieve its aims, Caius House also partners in its activities with other charities which can complement or expand its work for the benefit of Caius House members.

OBJECTIVES AND ACTIVITIES

Objectives and aims

It has always been the vision of Caius House that it can only satisfactorily serve the needs of the young people of Battersea by also being sensitive to the needs of the community in which they are growing up and its approach to its work is coloured in part by this consideration. Caius House has the ability to transform young lives.

EVERY YOUNG PERSON IS A SUCCESS WAITING TO HAPPEN.

The long-term aim of Caius House is to raise aspirations, work in partnership to provide training and employment opportunities, reduce youth anti-social activity and to be a beacon of community cohesion in Wandsworth.

Public benefit

The Trustees confirm that when reviewing the Charity's activities and devising future programmes, they have referred to the Charity Commission's general guidance on public benefit and complied with their duties under Section 17 of the Charities Act 2011.

All our charitable activities are planned to ensure we deliver public benefit and we continue to place great emphasis on our charitable objects. In particular, the Trustees consider that Caius House makes a significant contribution to youth provision in Wandsworth and that our services are of public benefit to young people and the wider local community. The activities undertaken in 2022 which contribute to our charitable aims are outlined in more detail in the report on our charitable activities during this period, which follows.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2022 has been a very busy year for the youth activities at Caius House. We have been actively working with young people, providing them with a range of opportunities to try new things, see new things and deepen their passion for the activities they enjoy. The main platform for this is our daily youth club sessions.

Following on from the pandemic we have increased our outreach work by going into local secondary school to promote the work of Caius House and to welcome young people back into the building to engage in a full range of activities.

The feedback has been positive and we have been able to participate in a number of London wide projects such as the London Youth Good for Girls project that focused on the wellbeing of girls in the London area and provided them with tools to support positive mental health.

We realised the importance of positive mental health for all our members and staff and were fortunate to be able to deliver one to one counselling sessions with qualified therapists along with wellbeing sessions for our members. Young people, their families and professionals working with young people are able to refer to our service.

Caius House can respond quickly to the needs of the young people often with no waiting list providing support and help in a comfortable, familiar, youth friendly environment.

Caius House offered holiday provisions supported by Battersea Summer Scheme along with Wandsworth as part of the government's Holiday Activities and Food (HAF) programme. Each day the young people had access to a hot meal and activities including trips and residential to activity. On average 90 young people a day attended the sessions offered.

The Summer also involved members getting involved in the annual Battersea Come Dine with Me event – Organised by Battersea Summer Scheme and supported by Battersea United Charities. This fiercely fought competition involved 5 local youth organisations battling it out to be crowned Come Dine With Me champion. Each club has to cook and entertain representative from the other clubs (roughly 25 people) while the others rate the overall experience. This is a great opportunity for the local youth clubs and members to work together over a joint meal.

Caius House continues to be a hub in the local community for the youth to be involved in. We work closely with local residents and organisations to "Make the best of ourselves and Battersea". We are really grateful for all the support we have received over the year from our supporters, donors, volunteers and the Battersea community.

FINANCIAL REVIEW

Total income for the year amounted to £487,058 (2021: £542,802) which was largely grants and donations for which we are very grateful. Total expenditure was £532,792 (2021: £582,592). Caius House therefore incurred a deficit in the financial year in question of £45,734 (2021: £39,790), which was made of an operating surplus of £10,731 (2021: £16,675) and deficit on the depreciation on the capital funds of £56,465 (2021: £56,465). The operating surplus of £10,731 (2021: £16,675) shows a very positive improvement, especially given the pandemic situation in the last couple of years. In the current financial year, the Trustees are aware that this remains an unprecedented external environment for charities, particularly those providing non-statutory youth services, but are confident that our impact and reach will continue to attract significant support. We will be focusing on achieving another operating surplus in 2023 and ensuring that we can meet the greatly increased demand for our services followed the closure of many local youth clubs.

During the year Caius House was selected to employ and pay a member of staff on behalf of Battersea Youth Voice, a programme funded by the Lottery via Big Local SW11. Total payments for this role amounted to £31,500. In order to ensure the correct treatment of both income and expenditure, this amount is not included in the financial statements.

Reserves policy

Caius House continued to hold reserves in unrestricted funds. At the end of the financial period under review the unrestricted reserves (general fund) increased by £10,731 (2021: £16,675) and stood at £54,537 (2021 - £43,806) which are equivalent to two months of operating costs. The Board is aware of the need to increase these reserves to the level of at least six months operating costs. Thus, in 2023 it is the intention of the Trustees to run Caius House on the basis of realising a surplus once again in the year.

Investments

One reserve item appearing in our balance sheet reflects (as it is obliged to do) the adjusted capital cost of the fitting out process in 2014 and 2015. This item reflects values which are illiquid and unrealisable in the ordinary course of the activities of Caius House.

Our liquid reserves are held in bank accounts and reserve accounts. We hold no funds as custodian on behalf of others.

Pensions

Caius House does not have any material pension liabilities.

Going Concern

The Trustees have reviewed the financial position of the Charity as at 31 December 2022, together with the budget, income & expenditure account and cash flow statements for the period from 1 January 2023 to 31 December 2023. The Trustees consider that the budget is reasonable and that Caius House has, and will have, sufficient reserves and cash resources in order to continue as a going concern during that period.

As noted above, Caius House is continuing with a fundraising and partnership programme which prioritises revenue costs and is working to a Business Plan adopted by the Trustees. We have an annual budget which is closely monitored by our Senior Management Team and the Board and is approved by the Trustees. In the event that the actual results do not meet expectations, the Board has the ability to sell the property and repay all debts due. In that event, we have a commitment from a patron to cover all running costs until the property can be sold and for the patron to be repaid from sale proceeds. The value of the property exceeds all debts and likely sale costs.

FUTURE PLANS

Caius House will base their activities on the 3 pillars of Progression, Expression and Reflection to underpin all of the activities that we do.

For 2023, we will be addressing the concerns that young people have raised to us around future employment and training opportunities and mental wellbeing. Caius House will be strengthening the education and employment training aspects of its delivery in the form of workshops and courses with a focus on technology training. To address mental health concerns, wellbeing will be focussed on and embedded into all the work that we do, building relationships with partners and organisations that can assist the people that we work with.

Partnership work is also a focus for the future to help the local community and to strengthen the local community networks. Partnership work is very important to the work that Caius House continues to do.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Memorandum & Articles of Association (many of whose provisions are drawn from the original 1880's Deed of Trust) and is constituted by a company, limited by a guarantee, as defined by the Companies Act 2006.

Caius House is an independent charity, registered by the Registrar of Companies as a company limited by guarantee under No 06758923 and with the Charity Commission as a registered charity, No 1130066.

The Charity was founded in the 1880's by the alumni of Gonville & Caius College Cambridge ("The College") and has been serving the youth of Battersea and the community in which they live in different ways ever since. The Charity in its corporate form was established in November 2008 with a Memorandum of Association (which lays down the objects and powers of the charitable company) and Articles of Association, (which set out its formal governance framework and day to day modes of conduct).

Recruitment and appointment of new trustees

Caius House is under the control of a Board of Directors (referred to as "Trustees") who are elected by the members. One third of the Trustees retire each year but may be re-elected for further terms. The appointment of any new Trustee is subject to the approval of the Master of the College.

The Trustees had no beneficial interest in, or contracts with, Caius House during the year under review, and are not remunerated.

Trustees are selected on the basis of the experience, skills and expertise they can bring to further the objectives of Caius House. They are the ultimate guardians of the ethos and conduct, as well as of the assets, of Caius House. They are supported by a management team to which is delegated oversight of the day to day management of Caius House and involvement in its daily activities. Certain matters, however, are reserved for decision by the Trustees. By tradition, the Dean of the College is always asked to serve as a Trustee along with several other alumni of the College drawn from a variety of professional backgrounds, as are all those who serve as Trustees.

Induction and training of new trustees

The induction process for new Trustees includes an introduction to policies and procedures of the organisation, and to their own roles and responsibilities (based on those described by the Charity Commission in its publications), as well as a series of meetings with members of staff and with the Chair of the Board, and a period of familiarisation with our safeguarding policy, the building and the activities carried on both within it and externally.

Organisational structure

The Board of Trustees delegates the day to day work and operation of Caius House to a small core team of fulltime staff, who operate within defined terms of reference and authority. The Senior Management team includes Delrita Tester (Director) and a number of experienced youth workers. They are supported by further specialist part time staff and volunteers who provide the core of the youth work across Creative Arts, Sport, Music, Media and Dance.

Uniquely, in the youth services world, the Senior Management team is drawn partly from the teaching profession and partly from experienced youth workers and is designed to facilitate and bridge the social education gap between school and adulthood, as well as to provide fun, inspiration, and a place for counselling.

All staff and all volunteers go through appropriate safe-guarding and health and safety training.

Caius House does not tolerate discrimination on the basis of faith, health, gender or ethnicity; under no circumstances do we accept harassment or bullying, besides policies on all these subjects, and we maintain strong policies on the safe-guarding of children and vulnerable adults and abusive behaviour and so health and safety issues.

Volunteers

All those volunteers who are directly engaged in youth work receive induction training and professional mentoring while they continue to work in Caius House.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06758923 (England and Wales)

Registered Charity number
1130066

Registered office
2 Holman Road
Battersea
London
SW11 3RL

Trustees

Charles Edward Nettlefold
John Victor Colville
The Revd Dr Carolyn Joyce Hammond
Maria Largey
James Creighton Morris
Andrew William Michael Reicher
Elizabeth Virgo
Simone Janet Allen
Brad Smith

Independent Examiner

Andi Dollia CPFA
Additude Ltd
9 Rhapsody Court
Wakeman Road
London
NW10 5DF

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Caius House 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).

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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

INDEPENDENT EXAMINERS

The independent examiners, Additude Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 20th June 2023 and signed on its behalf by:



.....
C Nettlefold - Trustee

**Report of the Independent Examiners to the Members of Caius House
for the Year Ended 31st December 2022**

We report on the accounts of the company for the year ended 31st December 2022, which are set out on pages 8 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of CIPFA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006; and
- which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andi Dollia, CPFA
ADDITUDE LTD
9 Rhapsody Court
Wakeman Road
London
NW10 5DF

Date: 20th June 2023

Caius House

Statement of Financial Activities
for the Year Ended 31st December 2022

					2022	2021
		Restricted	Unrestricted	Capital	Total	Total
Income from:	Note	£	£	£	£	£
Donations and legacies	3	137,743	157,360	-	295,103	183,774
Charitable activities	4	-	191,839	-	191,839	322,020
Bank Interest		-	116	-	116	19
Other income		-	-	-	-	36,989
Total income		<u>137,743</u>	<u>349,315</u>	<u>-</u>	<u>487,058</u>	<u>542,802</u>
Expenditure on:	5					
Raising funds		-	43,442	-	43,442	46,756
Charitable activities		137,743	295,142	56,465	489,350	535,836
Other		-	-	-	-	-
Total expenditure		<u>137,743</u>	<u>338,584</u>	<u>56,465</u>	<u>532,792</u>	<u>582,592</u>
Net income (expenditure)		<u>-</u>	<u>10,731</u>	<u>(56,465)</u>	<u>(45,734)</u>	<u>(39,700)</u>
Transfers between funds		-	-	-	-	-
Other recognised gains/(losses)		-	-	-	-	-
Net movement in funds		<u>-</u>	<u>10,731</u>	<u>(56,465)</u>	<u>(45,734)</u>	<u>(39,700)</u>
Reconciliation of funds:						
Total funds brought forward		<u>-</u>	<u>43,806</u>	<u>2,161,424</u>	<u>2,205,230</u>	<u>2,245,020</u>
Total funds carried forward		<u>-</u>	<u>54,537</u>	<u>2,104,959</u>	<u>2,159,496</u>	<u>2,205,230</u>

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Caius House

Balance Sheet
At 31st December 2022

	Notes	2022 Total funds £	2021 Total funds £
FIXED ASSETS			
Tangible assets	7	2,104,959	2,161,424
Investments		-	-
		2,104,959	2,161,424
CURRENT ASSETS			
Debtors	8	18,520	9,389
Cash at bank		251,945	270,282
		270,465	279,671
CREDITORS			
Amounts falling due within one year	9	(215,928)	(235,865)
		54,537	43,806
NET CURRENT ASSETS/(LIABILITIES)			
		54,537	43,806
TOTAL ASSETS LESS CURRENT LIABILITIES		2,159,496	2,205,230
NET ASSETS		2,159,496	2,205,230
FUNDS	10		
Unrestricted funds		54,537	43,806
Capital funds		2,104,959	2,161,424
TOTAL FUNDS		2,159,496	2,205,230

For the year ended 31 Dec 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge responsibility for: i) Ensuring the company keeps accounting records which comply with section 386; and ii) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the year-end in accordance with requirements of section 394 and 395, and which otherwise comply with requirements of the Companies Act 2006 relating to financial statements, so far applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 20th June 2023 and were signed on its behalf by:



.....
C Nettlefold – Chairman and Trustee

Caius House

**Cash Flow Statement
for the Year Ended 31st December 2022**

	Notes	2022 £	2021 £
Cash flows from operating activities:			
Cash generated from operations	1	<u>(18,453)</u>	<u>38,732</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		-	-
Purchase of fixed asset investments		-	-
Sale of fixed asset investments		-	-
Interest received		116	19
Dividends received		<u>-</u>	<u>-</u>
Net cash provided by (used in) investing activities		<u>116</u>	<u>19</u>
Change in cash and cash equivalents in the reporting period		(18,337)	38,751
Cash and cash equivalents at the beginning of the reporting period		<u>270,282</u>	<u>231,531</u>
Cash and cash equivalents at the end of the reporting period		<u><u>251,945</u></u>	<u><u>270,282</u></u>

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(45,734)	(39,790)
Adjustments for:		
Depreciation charges	56,465	56,465
(Gain)/losses on investments	-	-
Interest received	(116)	(19)
Dividends received	-	-
(Increase)/decrease in debtors	(9,131)	3,922
(Decrease)/Increase in creditors	<u>(19,937)</u>	<u>18,154</u>
Net cash provided by (used in) operating activities	<u><u>(18,453)</u></u>	<u><u>38,732</u></u>

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 2015)', 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 with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Improvements to property	- 50 years on straight line
Fixtures and fittings	- 25% on reducing balance

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.

2. DONATIONS AND LEGACIES

	Unrestricted	Restricted	2022 £	2021 £
Battersea Power Station Foundation	48,700	5,000	53,700	56,700
Julia and Hans Rausing Trust	30,000	-	30,000	-
London Community Support Fund	-	-	-	8,579
The National Lottery Community Fund	-	10,000	10,000	30,000
English Sports Council	-	-	-	10,000
Wandsworth Borough Council	31,000	39,638	70,638	52,300
Big Local SW11	-	12,742	12,742	-
The Wimbledon Foundation	500	9,960	10,460	5,000
Gonville & Caius College	17,360	-	17,360	9,000
Sir Walter St John's	-	4,530	4,530	-
Nettlefold Gayner	-	5,000	5,000	-
London Youth Good for Girls	-	5,300	5,300	-
London Youth Getting Active	-	1,500	1,500	-
Rayne Foundation	-	16,000	16,000	-
The Church Urban	-	12,012	12,012	-
Peabody Foundation	-	9,461	9,461	-
Nominet	-	6,000	6,000	-
Jack Petchey Foundation	-	600	600	-
Other Donations	29,800	-	29,800	12,195
	<u>157,360</u>	<u>137,743</u>	<u>295,103</u>	<u>183,774</u>

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2022**

3. CHARITABLE ACTIVITIES

	Unrestricted	Restricted	2022 £	2021 £
Education Activities	123,054	-	123,054	239,970
Rents received	<u>68,785</u>	<u>-</u>	<u>68,785</u>	<u>82,050</u>
	<u>191,839</u>	<u>-</u>	<u>191,839</u>	<u>322,020</u>

4. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Independent Examiner's remuneration	4,125	3,500
Depreciation - owned assets	56,465	56,465
Other operating leases	<u>-</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

Trustees' expenses

No trustees were reimbursed for expenses in the current or prior year.

6. STAFF COSTS

	2022 £	2021 £
Wages and salaries	228,441	241,541
Social security and pension costs	<u>16,618</u>	<u>16,081</u>
	<u>245,059</u>	<u>257,559</u>

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

	2022	2021
Administrative Staff	2	2
Youth Centre and Nursery Staff	<u>11</u>	<u>8</u>
	<u>13</u>	<u>10</u>

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

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1st January 2022	2,496,196	119,493	2,615,689
Additions	-	-	-
At 31st December 2022	<u>2,496,196</u>	<u>119,493</u>	<u>2,615,689</u>
DEPRECIATION			
At 1st January 2022	347,852	106,413	454,265
Charge for year	<u>49,924</u>	<u>6,541</u>	<u>56,465</u>
At 31st December 2022	<u>397,776</u>	<u>112,954</u>	<u>510,730</u>
NET BOOK VALUE			
At 31st December 2022	<u>2,098,420</u>	<u>6,539</u>	<u>2,104,959</u>
At 31st December 2021	<u>2,148,344</u>	<u>13,080</u>	<u>2,161,424</u>

8. DEBTORS

	2022 £	2021 £
Trade debtors	5,720	9,389
Other debtors	<u>12,800</u>	-
	<u>18,520</u>	<u>9,389</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	147,991	91,811
Social security and other taxes	4,558	7,921
Other creditors	3,462	2,776
Accruals and deferred income	<u>59,917</u>	<u>128,506</u>
	<u>215,928</u>	<u>235,865</u>

10. MOVEMENT IN FUNDS

	At 1.1.22 £	Incoming resources £	Outgoing resources £	At 31.12.22 £
Unrestricted Funds	43,806	349,315	(338,584)	54,537
Restricted Funds	-	137,743	(137,743)	-
Capital Funds	<u>2,161,424</u>	<u>-</u>	<u>(56,465)</u>	<u>2,104,959</u>
Total Funds	2,205,230	487,058	(532,792)	2,159,496

Caius House**Detailed Statement of Financial Activities
for the Year Ended 31st December 2022**

	2022	2021
	£	£
INCOME		
Donations and legacies		
Donations	20,194	12,195
Grants	<u>274,909</u>	<u>171,579</u>
	295,103	183,774
Charitable activities		
Education Activities	123,054	239,970
Rents received	<u>68,785</u>	<u>82,050</u>
	191,839	322,020
Other income	116	37,008
Total incoming resources	<u>487,058</u>	<u>542,802</u>
EXPENDITURE		
Operational costs		
Wages	228,441	241,541
Social security	13,587	13,055
Pensions	3,031	2,963
Service charges	49,078	55,222
Rates	7,644	-
Insurance	9,824	12,941
Light and heat	40,633	29,198
Office admin costs	8,243	6,124
Professional fees	24,000	12,000
Cleaning	15,900	17,100
Repairs	11,853	22,738
Youth activities	37,052	65,613
Staff training	271	2,146
Fundraising	21,000	18,000
Subscriptions	<u>1,645</u>	<u>720</u>
	472,202	511,898
Finance		
Bank charges	-	-
Depreciation of improvements to property	49,924	49,924
Depreciation of fixtures and fittings	<u>6,541</u>	<u>6,541</u>
	56,465	56,465
Governance costs		
Independent Examiner's remuneration	4,125	3,750
Legal fees	<u>-</u>	<u>10,479</u>
	4,125	14,229
Total resources expended	<u>532,792</u>	<u>582,592</u>
Net expenditure	<u>(45,734)</u>	<u>(39,790)</u>

This page does not form part of the statutory financial statements

CAIUS HOUSE

England & Wales - Charity number 1130066

Accounts

REGISTERED COMPANY NUMBER: 06758923 (England and Wales)
REGISTERED CHARITY NUMBER: 1130066

Report of the Trustees and Independently Examined
Financial Statements for the Year Ended 31st December 2021
for
Caius House

**Contents of the Financial Statements
for the Year Ended 31st December 2021**

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**Report of the Trustees
for the Year Ended 31st December 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Caius House has not lost sight of the original purposes for which it was founded and remains led by its core values. Throughout its long history it has drawn inspiration from the strong Christian principals of its founders. The Caius House vision is that everyone deserves to belong to a youth centre which encourages imagination, aspiration, innovation and personal fulfilment and so we aim to be London's leading youth centre, offering world-class facilities, innovative structured programmes and inspirational staff in a positive, caring environment. Caius House aims to unlock the potential of its members and those who work in it and with it: "MAKING THE BEST OF OURSELVES AND OUR COMMUNITY" personally, at work and in the wider community.

The Caius House Challenge

We aim, together, to find the inspiration for fulfilling the potential we all have both for our good and the good of everyone in our community.

All of us, as members of the Club including staff, will do this by gathering in all who come to us, by not accepting anything less than our best, and by working away at being-

Understanding and full of fun: Welcoming, Sharing, Praising, Caring;

Strong in ourselves and for others: Proportionate, Thoughtful, Temperate, Resourceful;

Even-tempered and dependable: Truthful, Clear, Resolute, Fair;

Patient and open-minded: Listening, Discerning, Discussing, Learning; and

Generous: Supporting, Protecting, Encouraging, Respecting

- in everything we say and everything we do.

The objects of Caius House are best described in formal terms in its Memorandum of Association but may be summarised as providing recreation and leisure time activities for youth, their families and those suffering hardship and the advancement of education and training through community outreach and in the arts.

With the objects and powers ascribed to it by its Constitutional documents, Caius House continues to pursue the vision of its founders, having been specifically incorporated to act as the successor charity to the Caius House College Mission in Battersea, known as Caius House, which was governed by the provisions of a Conveyance dated 1882 and a Trust Deed dated 1895.

Mission

We see it as our mission to be an inspiration and the keystone of a bridge which we supply between the world of learning and the world of adult life, where every child is included, valued and given the opportunity to fulfil their promise and to build Caius House with its unique approach into a centre of excellence that acts as a new model for others.

Our work is with some of the most socio-economically disadvantaged young people in London, many of whom live in areas of significant deprivation. The Caius House catchment area includes Latchmere Ward, St Mary's Ward, the Winstanley Estate and Badric Court, all of which face continuing challenges and social pressures around offending, gang rivalry, drug misuse, low educational and employment attainment and poor health outcomes, often compounded by a difficult home life.

Our watchwords are: POTENTIAL UNLOCKED!

To achieve its aims, Caius House also partners in its activities with other charities and organisations which can complement or expand its work for the benefit of Caius House members.

OBJECTIVES AND ACTIVITIES

Objectives and aims

It has always been the vision of Caius House that it can only satisfactorily serve the needs of the young people of Battersea by also being sensitive to the needs of the community in which they are growing up and its approach to its work is shaped by this consideration. Caius House has the ability to transform young lives.

EVERY YOUNG PERSON IS A SUCCESS WAITING TO HAPPEN.

The long-term aim of Caius House is to raise aspirations, work in partnership to provide training and employment opportunities, reduce youth anti-social activity and to be a beacon of community cohesion in Wandsworth.

Public benefit

The Trustees confirm that when reviewing the Charity's activities and devising future programmes, they have referred to the Charity Commission's general guidance from the Charities Act 2022.

All our charitable activities are planned to ensure we deliver public benefit and we continue to place great emphasis on our charitable objects. In particular, the Trustees consider that Caius House makes a significant contribution to youth provision in Wandsworth and that our services are of public benefit to young people and the wider local community. The activities undertaken in 2021 which contribute to our charitable aims are outlined in more detail in the report on our charitable activities during this period, which follows.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In January 2021, Caius House opened and started providing services for the more vulnerable of our members. We found that they needed support not just for themselves, but also for their families. We offered support, activities and distributed food to their families.

Additionally, in the January lockdown, we had a group of girls undertake a virtual walk from Tower Bridge to The Eiffel Tower, and this encouraged them to get out and walk every day. This also provided support to the members of the group.

During the Easter holidays, we delivered an Easter provision with activities for local young people on free school meals as part of the Governments Holiday Activities and Food programme (HAF). The provision provided a hot meal every day for the attendees. This structure continued into the summer when we provided a full fun packed provision for ages four to 18 years old for 5 weeks, providing up to 60 hot meals per day. Activities involved water sports, basketball camps, basketball competitions, and a three day residential in Sussex. It was lovely to see the building bustling with activity and young people again. The feedback from both parents and young people was positive and we are going to continue to provide activities during the half term and Christmas holidays.

One thing we have noticed following on from the lockdowns and COVID has been the increase in young people needing additional support to help maintain positive mental health. Anxiety levels are higher and getting back to 'normal' is challenging for some. We were lucky to receive funding to be able to employ two part-time counsellors and a wellbeing coordinator to provide sessions for young people needing additional support and to embed wellbeing in all the activities that we deliver. The majority of the staff trained as Youth Mental Health First Aiders to better be able to identify the needs of the young people that we work with. This is incredibly important given the 18 months that they have been through.

The other concern that young people have is around their future and employment prospects. In response to this, we are increasing our employability programmes and are hoping to set up the mentoring programme with Gonville and Caius students to make our programme even more impactful.

Overall, it's been another challenging year, but we are proud to have been able to continue to offer much-needed support and distraction for our young people and their families.

FINANCIAL REVIEW

Total income for the year amounted to £542,802 (2020: £430,330) which was largely grants and donations for which we are very grateful. Total expenditure was £582,592 (2020: £482,808).

Caius House therefore incurred a deficit in the financial year in question of £39,790 (2020: £52,478), which was made of an operating surplus of £16,675 (2020: £3,987) and deficit on the depreciation on the capital funds of £56,465 (2020: £56,465).

The operating surplus of £16,675 (2020: £3,987) shows a very positive improvement, especially given the pandemic situation in the last couple of years. In the current financial year, the Trustees are aware that this remains an unprecedented external environment for charities, particularly those providing non-statutory youth services, but are confident that our impact and reach will continue to attract significant support. We will be focusing on achieving another operating surplus in 2022 and ensuring that we can meet the greatly increased demand for our services followed the closure of many local youth clubs.

Reserves policy

Caius House continued to hold reserves in unrestricted funds. At the end of the financial period under review the unrestricted reserves (general fund) increased by £16,675 (2020: £3,987) and stood at £43,806 (2020 - £27,131) which are equivalent to two months of operating costs. The Board is aware of the need to increase these reserves to the level of at least six months operating costs. Thus, in 2022 it is the intention of the Trustees to run Caius House on the basis of realising a surplus once again in the year.

Investments

One Reserves item appearing in our balance sheet reflects (as it is obliged to do) the adjusted capital cost of the fitting out process in 2014 and 2015. This item reflects values which are illiquid and unrealisable in the ordinary course of the activities of Caius House.

Our liquid reserves are held in bank accounts and reserve accounts. We hold no funds as custodian on behalf of others.

Pensions

Caius House does not have any material pension liabilities.

Going Concern

The Trustees have reviewed the financial position of the Charity as at 31 December 2021, together with the budget, income & expenditure account and cash flow statements for the period from 1 January 2022 to 31 December 2022. The Trustees consider that the budget is reasonable and that Caius House has, and will have, sufficient reserves and cash resources in order to continue as a going concern during that period.

As noted above, Caius House is continuing with a fundraising and partnership programme which prioritises revenue costs and is working to a Business Plan adopted by the Trustees. We have an annual budget which is closely monitored by our Senior Management Team and the Board and is approved by the Trustees. In the event that the actual results do not meet expectations, the Board has the ability to sell the property and repay all debts due. In that event, we have a commitment from a patron to cover all running costs until the property can be sold and for the patron to be repaid from sale proceeds. The value of the property exceeds all debts and likely sale costs.

FUTURE PLANS

Caius House will base their activities on the 3 pillars of Progression, Expression and Reflection to underpin all of the activities that we do.

For 2022, we will be addressing the concerns that young people have raised to us around future employment and training opportunities and mental wellbeing. Caius House will be strengthening the education and employment training aspects of its delivery in the form of workshops and courses with a focus on technology training. To address mental health concerns, wellbeing will be focussed on and embedded into all the work that we do, building relationships with partners and organisations that can assist the people that we work with.

Partnership work is also a focus for the future to help the local community and to strengthen the local community networks. Partnership work is very important to the work that Caius House continues to do.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Memorandum & Articles of Association (many of whose provisions are drawn from the original 1880's Deed of Trust) and is constituted by a company, limited by a guarantee, as defined by the Companies Act 2006.

Caius House is an independent charity, registered by the Registrar of Companies as a company limited by guarantee under No 06758923 and with the Charity Commission as a registered charity, No 1130066.

The Charity was founded in the 1880's by the alumni of Gonville & Caius College Cambridge ("The College") and has been serving the youth of Battersea and the community in which they live in different ways ever since. The Charity in its corporate form was established in November 2008 with a Memorandum of Association (which lays down the objects and powers of the charitable company) and Articles of Association, (which set out its formal governance framework and day to day modes of conduct).

Recruitment and appointment of new trustees

Caius House is under the control of a Board of Directors (referred to as "Trustees") who are elected by the members. One third of the Trustees retire each year but may be re-elected for further terms. The appointment of any new Trustee is subject to the approval of the Master of the College.

The Trustees had no beneficial interest in, or contracts with, Caius House during the year under review, and are not remunerated.

Trustees are selected on the basis of the experience, skills and expertise they can bring to further the objectives of Caius House. They are the ultimate guardians of the ethos and conduct, as well as of the assets, of Caius House. They are supported by a management team to which is delegated oversight of the day to day management of Caius House and involvement in its daily activities. Certain matters, however, are reserved for decision by the Trustees. By tradition, the Dean of the College is always asked to serve as a Trustee along with several other alumni of the College drawn from a variety of professional backgrounds, as are all those who serve as Trustees.

Induction and training of new trustees

The induction process for new Trustees includes an introduction to policies and procedures of the organisation, and to their own roles and responsibilities (based on those described by the Charity Commission in its publications), as well as a series of meetings with members of staff and with the Chair of the Board, and a period of familiarisation with our safeguarding policy, the building and the activities carried on both within it and externally.

Organisational structure

The Board of Trustees delegates the day to day work and operation of Caius House to a small core team of fulltime staff, who operate within defined terms of reference and authority. The Senior Management team includes Delrita Tester (Director) and a number of experienced youth workers. They are supported by further specialist part time staff and volunteers who provide the core of the youth work across Creative Arts, Sport, Music, Media and Dance.

Uniquely, in the youth services world, the Senior Management team is drawn partly from the teaching profession and partly from experienced youth workers and is designed to facilitate and bridge the social education gap between school and adulthood, as well as to provide fun, inspiration, and a place for counselling.

All staff and all volunteers go through appropriate safe-guarding and health and safety training.

Caius House does not tolerate discrimination on the basis of faith, health, gender or ethnicity; under no circumstances do we accept harassment or bullying, besides policies on all these subjects, and we maintain strong policies on the safe-guarding of children and vulnerable adults and abusive behaviour and so health and safety issues.

Volunteers

All those volunteers who are directly engaged in youth work receive induction training and professional mentoring while they continue to work in Caius House.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06758923 (England and Wales)

Registered Charity number
1130066

Registered office
2 Holman Road
Battersea
London
SW11 3RL

Trustees
Charles Edward Nettlefold
John Victor Colville
The Revd Dr Carolyn Joyce Hammond
Maria Largey
James Creighton Morris
Andrew William Michael Reicher
Elizabeth Virgo
Simone Janet Allen
Brad Smith (appointed 21 September 2021)

Independent Examiner
Andi Dollia CPFA
Additude Ltd
9 Rhapsody Court
Wakeman Road
London
NW10 5DF

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Caius House 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).

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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

INDEPENDENT EXAMINERS

The independent examiners, Additude Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 20th September 2021 and signed on its behalf by:



.....
C Nettlefold - Trustee

**Report of the Independent Examiners to the Members of Caius House
for the Year Ended 31st December 2021**

We report on the accounts of the company for the year ended 31st December 2021, which are set out on pages 8 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of CIPFA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006; and
- which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andi Dollia, CPFA
ADDITUDE LTD
9 Rhapsody Court
Wakeman Road
London
NW10 5DF

Date: 20th September 2021

Caius House

Statement of Financial Activities
for the Year Ended 31st December 2021

	Notes	Unrestricted funds £	Capital funds £	2021 Total funds £	2020 Total funds £
INCOME FROM					
Donations and legacies	2	183,774	-	183,774	205,903
Charitable Activities	3	322,020	-	322,020	200,799
Other income		<u>37,008</u>	<u>-</u>	<u>37,008</u>	<u>23,628</u>
Total		542,802	-	542,802	430,330
EXPENDITURE ON					
Raising funds	4	46,756	-	46,756	40,799
Charitable activities		<u>479,371</u>	<u>56,465</u>	<u>535,836</u>	<u>442,009</u>
Total		526,127	56,465	582,592	482,808
Net gains/(losses) on investments		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOME/(EXPENDITURE)		16,675	(56,465)	(39,790)	(52,478)
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		16,675	(56,465)	(39,790)	(52,478)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>27,131</u>	<u>2,217,889</u>	<u>2,245,020</u>	<u>2,297,498</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>43,806</u></u>	<u><u>2,161,424</u></u>	<u><u>2,205,230</u></u>	<u><u>2,245,020</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Caius House

**Balance Sheet
At 31st December 2021**

	Notes	2021 Total funds £	2020 Total funds £
FIXED ASSETS			
Tangible assets	7	2,161,424	2,217,889
Investments		-	-
		2,161,424	2,217,889
CURRENT ASSETS			
Debtors	8	9,389	13,311
Cash at bank		270,282	231,531
		279,671	244,842
CREDITORS			
Amounts falling due within one year	9	(235,865)	(217,711)
		43,806	27,131
NET CURRENT ASSETS/(LIABILITIES)			
		2,205,230	2,245,020
TOTAL ASSETS LESS CURRENT LIABILITIES			
		2,205,230	2,245,020
NET ASSETS			
FUNDS			
Unrestricted funds	10	43,806	27,131
Capital funds		2,161,424	2,217,889
		2,205,230	2,245,020
TOTAL FUNDS			

For the year ended 31 Dec 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge responsibility for: i) Ensuring the company keeps accounting records which comply with section 386; and ii) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the year-end in accordance with requirements of section 394 and 395, and which otherwise comply with requirements of the Companies Act 2006 relating to financial statements, so far applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 20th September 2021 and were signed on its behalf by:

.....
C Nettlefold – Chairman and Trustee

The notes form part of these financial statements

Caius House**Cash Flow Statement
for the Year Ended 31st December 2021**

	Notes	2021 £	2020 £
Cash flows from operating activities:			
Cash generated from operations	1	<u>38,732</u>	<u>112,467</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		-	-
Purchase of fixed asset investments		-	-
Sale of fixed asset investments		-	-
Interest received		19	92
Dividends received		<u>-</u>	<u>-</u>
Net cash provided by (used in) investing activities		<u>19</u>	<u>92</u>
Change in cash and cash equivalents in the reporting period			
		38,751	112,559
Cash and cash equivalents at the beginning of the reporting period		<u>231,531</u>	<u>118,972</u>
Cash and cash equivalents at the end of the reporting period		<u><u>270,282</u></u>	<u><u>231,531</u></u>

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(39,790)	(52,478)
Adjustments for:		
Depreciation charges	56,465	56,465
(Gain)/losses on investments	-	-
Interest received	(19)	(92)
Dividends received	-	-
(Increase)/decrease in debtors	3,922	32,898
(Decrease)/Increase in creditors	<u>18,154</u>	<u>75,574</u>
Net cash provided by (used in) operating activities	<u><u>38,732</u></u>	<u><u>112,467</u></u>

**Notes to the Financial Statements
for the Year Ended 31st December 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 2015)', 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 with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Improvements to property	- 50 years on straight line
Fixtures and fittings	- 25% on reducing balance

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.

Investments

Investments are stated at market value. Realised and unrealised gains or losses are brought into the Statement of Financial Activities.

2. DONATIONS AND LEGACIES

	Unrestricted	Restricted	2021 £	2020 £
Battersea Power Station Foundation	56,700	-	56,700	100,000
Garfield Weston Foundation	-	-	-	25,000
London Community Support Fund	8,579	-	8,579	8,950
The National Lottery	40,000	-	40,000	-
Wandsworth Council	52,300	-	52,300	31,575
The Wimbledon Foundation	5,000	-	5,000	1,961
Gonville & Caius College	9,000	-	9,000	-
MCKS Charitable Foundation UK	-	-	-	25,000
Other Donations	12,195	-	12,195	13,417
	<u>183,774</u>	<u>-</u>	<u>183,774</u>	<u>205,903</u>

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2021**

3. CHARITABLE ACTIVITIES

	Unrestricted	Restricted	2021 £	2020 £
Education Activities	239,970	-	239,970	136,330
Rents received	<u>82,050</u>	<u>-</u>	<u>82,050</u>	<u>64,469</u>
	<u>322,020</u>	<u>-</u>	<u>322,020</u>	<u>200,799</u>

4. NET INCOME/(EXPENDITURE)

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

	2021 £	2020 £
Independent Examiner's remuneration	3,750	3,500
Depreciation - owned assets	56,465	56,465
Other operating leases	<u>-</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

No trustees were reimbursed for expenses in the current or prior year.

6. STAFF COSTS

	2021 £	2020 £
Wages and salaries	241,541	194,799
Social security and pension costs	<u>16,081</u>	<u>13,190</u>
	<u>257,559</u>	<u>207,989</u>

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

	2021	2020
Administrative Staff	2	2
Youth Centre Staff	<u>8</u>	<u>8</u>
	<u>10</u>	<u>10</u>

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

Notes to the Financial Statements - continued
for the Year Ended 31st December 2020**7. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1st January 2021	2,496,196	119,493	2,615,689
Additions	-	-	-
At 31st December 2021	<u>2,496,196</u>	<u>119,493</u>	<u>2,615,689</u>
DEPRECIATION			
At 1st January 2021	297,928	99,872	397,800
Charge for year	<u>49,924</u>	<u>6,541</u>	<u>56,465</u>
At 31st December 2021	<u>347,852</u>	<u>106,413</u>	<u>454,265</u>
NET BOOK VALUE			
At 31st December 2021	<u>2,148,344</u>	<u>13,080</u>	<u>2,161,424</u>
At 31st December 2020	2,198,268	19,621	2,217,889

8. DEBTORS

	2021 £	2020 £
Trade debtors	9,389	3,777
Other debtors	-	<u>9,534</u>
	<u>9,389</u>	<u>13,311</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	91,811	82,945
Social security and other taxes	7,921	6,260
Other creditors	2,776	-
Accruals and deferred income	<u>133,357</u>	<u>128,506</u>
	<u>235,865</u>	<u>217,711</u>

10. MOVEMENT IN FUNDS

	At 1.1.21 £	Incoming resources £	Outgoing resources £	At 31.12.21 £
Unrestricted Funds	27,131	542,802	(526,127)	43,806
<u>Capital Funds</u>	<u>2,217,889</u>	<u>-</u>	<u>(56,465)</u>	<u>2,161,424</u>
Total Funds	2,245,020	542,802	(582,592)	2,205,230

Caius House**Detailed Statement of Financial Activities
for the Year Ended 31st December 2021**

	2021	2020
	£	£
INCOME		
Donations and legacies		
Donations	12,195	13,417
Grants	<u>171,579</u>	<u>192,486</u>
	183,774	205,903
Charitable activities		
Education Activities	239,970	136,330
Rents received	<u>82,050</u>	<u>64,469</u>
	322,020	200,799
Other income	37,008	23,628
Total incoming resources	<u>542,802</u>	<u>430,330</u>
EXPENDITURE		
Operational costs		
Wages	241,541	194,799
Social security	13,055	10,256
Pensions	2,963	2,934
Service charges	55,222	37,882
Rates	-	2,987
Insurance	12,941	17,263
Light and heat	29,198	22,029
Office admin costs	6,124	10,900
Professional fees	12,000	12,000
Cleaning	17,100	12,850
Repairs	22,738	11,147
Youth activities	78,150	65,613
Staff training	2,146	1,350
Fundraising	18,000	20,000
Subscriptions	<u>720</u>	<u>723</u>
	511,898	422,733
Finance		
Bank charges	-	110
Depreciation of improvements to property	49,924	49,924
Depreciation of fixtures and fittings	<u>6,541</u>	<u>6,541</u>
	56,465	56,575
Governance costs		
Independent Examiner's remuneration	3,750	3,500
Legal fees	<u>10,479</u>	<u>-</u>
	14,229	3,500
Total resources expended	<u>582,592</u>	<u>482,808</u>
Net expenditure	<u>(39,790)</u>	<u>(52,478)</u>

This page does not form part of the statutory financial statements

CAIUS HOUSE

England & Wales - Charity number 1130066

Accounts

REGISTERED COMPANY NUMBER: 06758923 (England and Wales)
REGISTERED CHARITY NUMBER: 1130066

Report of the Trustees and Independently Examined
Financial Statements for the Year Ended 31st December 2020
for
Caius House

**Contents of the Financial Statements
for the Year Ended 31st December 2020**

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**Report of the Trustees
for the Year Ended 31st December 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2020. 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Caius House has not lost sight of the original purposes for which it was founded and remains led by its core values. Throughout its long history it has drawn inspiration from the strong Christian principals of its founders. The Caius House vision is that everyone deserves to belong to a youth centre which encourages imagination, aspiration, innovation and personal fulfilment and so we aim to be London's leading youth centre, offering world-class facilities, innovative structured programmes and inspirational staff in a positive, caring environment. Caius House aims to unlock the potential of its members and those who work in it and with it: "MAKING THE BEST OF OURSELVES AND OUR COMMUNITY" personally, at work and in the wider community.

The Caius House Challenge

We aim, together, to find the inspiration for fulfilling the potential we all have both for our good and the good of everyone in our community.

All of us, as members of the Club including staff, will do this by gathering in all who come to us, by not accepting anything less than our best, and by working away at being-

Understanding and full of fun: Welcoming, Sharing, Praising, Caring;

Strong in ourselves and for others: Proportionate, Thoughtful, Temperate, Resourceful;

Even-tempered and dependable: Truthful, Clear, Resolute, Fair;

Patient and open-minded: Listening, Discerning, Discussing, Learning; and

Generous: Supporting, Protecting, Encouraging, Respecting

- in everything we say and everything we do.

The objects of Caius House are best described in formal terms in its Memorandum of Association but may be summarised as providing recreation and leisure time occupations for youth, the elderly, the disabled and those suffering hardship and the advancement of education and training through community outreach and in the arts.

With the objects and powers ascribed to it by its Constitutional documents, Caius House continues to pursue the vision of its founders, having been specifically incorporated to act as the successor charity to the Caius House College Mission in Battersea, known as Caius House, which was governed by the provisions of a Conveyance dated 1882 and a Trust Deed dated 1895.

Mission

We see it as our mission to be an inspiration and the keystone of a bridge which we supply between the world of learning and the world of adult life, where every child is included, valued and given the opportunity to fulfil their promise and to build Caius House with its unique approach into a centre of excellence that acts as a new model for others.

Our work is with some of the most socio-economically disadvantaged young people in London, many of whom live in areas of significant deprivation including 'sink' estates. The Caius House catchment area includes Latchmere Ward, St Mary's Ward, the Winstanley Estate and Badric Court, all of which face continuing challenges and social pressures around offending, gang rivalry, drug misuse, low educational and employment attainment and poor health outcomes, often compounded by a difficult home life.

Our watchwords are: POTENTIAL UNLOCKED!

To achieve its aims, Caius House also partners in its activities with other charities which can complement or expand its work for the benefit of Caius House members.

OBJECTIVES AND ACTIVITIES

Objectives and aims

It has always been the vision of Caius House that it can only satisfactorily serve the needs of the young people of Battersea by also being sensitive to the needs of the community in which they are growing up and its approach to its work is coloured in part by this consideration. Caius House has the ability to transform young lives.

EVERY YOUNG PERSON IS A SUCCESS WAITING TO HAPPEN.

The long-term aim of Caius House is to raise aspirations, work in partnership to provide training and employment opportunities, reduce youth anti-social activity and to be a beacon of community cohesion in Wandsworth.

Public benefit

The Trustees confirm that when reviewing the Charity's activities and devising future programmes, they have referred to the Charity Commission's general guidance on public benefit and complied with their duties under Section 17 of the Charities Act 2011.

All our charitable activities are planned to ensure we deliver public benefit and we continue to place great emphasis on our charitable objects. In particular, the Trustees consider that Caius House makes a significant contribution to youth provision in Wandsworth and that our services are of public benefit to young people and the wider local community. The activities undertaken in 2020 which contribute to our charitable aims are outlined in more detail in the report on our charitable activities during this period, which follows.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2020 was a challenging year for the whole country due to the pandemic that was affecting the world. Caius House continued to operate during this time but on a reduced scale. As soon as it was possible to do so the nursery was back open in order to provide support for the children and the families. The rest of the staff at Caius House reached out to members and their families to provide help, support and activities. This at times came in the form of a friendly voice at the end of the telephone line or by providing food or other essential commodities for families.

The area of Battersea is a real community and during the lockdown this become even more apparent. Partnerships were strengthened and a real sense of community was felt. Caius House worked closely with a numerous local charitable organisations and resident groups to provide services and assistance to local residents. This truly was us "MAKING THE BEST OF OURSELVES AND OUR COMMUNITY" the strapline that is embedded in all that we do.

EXPRESSION:

We continued to work with young people through the use of social media and meeting platforms to provide activities such as our virtual walk from Tower Bridge to the Eiffel Tower, making use of different communication methods. We also worked closely with the other local youth clubs to set up joint working in the form of funding, activities and support.

PROGRESSION:

Education and training have continued to feature in our offer. We were able to continue working with our learners through the lockdown to ensure that they were successful in achieving the qualifications that they needed to progress to employment, training or education. 90% of the young people we worked with had a provision to go on to and we have been supporting the remaining 10% to find a provision suitable for them. Pathways progressed to include apprenticeships, access courses for university, full time employment and vocational training courses.

REFLECTION:

We were able to provide more one to one support and advice during this period due to the lockdown and the caps on numbers we were able to work with. This gave us the opportunity to provide support and advice to the young people and to reach out to families.

FINANCIAL REVIEW

Total income for the year amounted to £430,330 (2019: £362,401) which was largely grants and donations for which we are very grateful. Total expenditure was £482,808 (2019: £432,396).

Caius House therefore incurred a deficit in the financial year in question of £52,478 (2019: £69,995), which was made of an operating surplus of £3,987 and deficit on the depreciation on the capital funds of £56,465.

The operating surplus of £3,987 shows a very positive improvement, especially given the pandemic situation during the financial year. In the current financial year, the Trustees are aware that due to Covid-19 this remains an unprecedented external environment for charities, particularly those providing non-statutory youth services, but are confident that our impact and reach will continue to attract significant support. We will be focusing on achieving a small operating surplus again in 2021 and ensuring that we can meet the greatly increased demand for our services followed the closure of many local youth clubs.

Reserves policy

Caius House continued to hold reserves in unrestricted funds. At the end of the financial period under review the unrestricted reserves (general fund) increased by £3,987 and stood at £27,131 (2019 - £23,144) which are equivalent to two months of operating costs. The Board is aware of the need to increase these reserves to the level of at least six months operating costs. Thus, in 2021 it is the intention of the Trustees to run Caius House on the basis of realising a surplus once again in the year.

Investments

One Reserves item appearing in our balance sheet reflects (as it is obliged to do) the adjusted capital cost of the fitting out process in 2014 and 2015. This item reflects values which are illiquid and unrealisable in the ordinary course of the activities of Caius House.

Our liquid reserves are held in bank accounts and reserve accounts. We hold no funds as custodian on behalf of others.

Pensions

Caius House does not have any material pension liabilities.

Going Concern

The Trustees have reviewed the financial position of the Charity as at 31 December 2020, together with the budget, income & expenditure account and cash flow statements for the period from 1 January 2021 to 31 December 2021. The Trustees consider that the budget is reasonable and that Caius House has, and will have, sufficient reserves and cash resources in order to continue as a going concern during that period.

As noted above, Caius House is continuing with a fundraising and partnership programme which prioritises revenue costs and is working to a Business Plan adopted by the Trustees. We have an annual budget which is closely monitored by our Senior Management Team and the Board and is approved by the Trustees. In the event that the actual results do not meet expectations, the Board has the ability to sell the property and repay all debts due. In that event, we have a commitment from a patron to cover all running costs until the property can be sold and for the patron to be repaid from sale proceeds. The value of the property exceeds all debts and likely sale costs.

FUTURE PLANS

Caius House will base their activities on the 3 pillars of Progression, Expression and Reflection to underpin all of the activities that we do.

For 2021, we will be addressing the concerns that young people have raised to us around future employment and training opportunities and mental wellbeing. Caius House will be strengthening the education and employment training aspects of its delivery in the form of workshops and courses with a focus on technology training. To address mental health concerns, wellbeing will be focussed on and embedded into all the work that we do, building relationships with partners and organisations that can assist the people that we work with.

Partnership work is also a focus for the future to help the local community and to strengthen the local community networks. Partnership work is very important to the work that Caius House continues to do.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Memorandum & Articles of Association (many of whose provisions are drawn from the original 1880's Deed of Trust) and is constituted by a company, limited by a guarantee, as defined by the Companies Act 2006.

Caius House is an independent charity, registered by the Registrar of Companies as a company limited by guarantee under No 06758923 and with the Charity Commission as a registered charity, No 1130066.

The Charity was founded in the 1880's by the alumni of Gonville & Caius College Cambridge ("The College") and has been serving the youth of Battersea and the community in which they live in different ways ever since. The Charity in its corporate form was established in November 2008 with a Memorandum of Association (which lays down the objects and powers of the charitable company) and Articles of Association, (which set out its formal governance framework and day to day modes of conduct).

Recruitment and appointment of new trustees

Caius House is under the control of a Board of Directors (referred to as "Trustees") who are elected by the members. One third of the Trustees retire each year but may be re-elected for further terms. The appointment of any new Trustee is subject to the approval of the Master of the College.

The Trustees had no beneficial interest in, or contracts with, Caius House during the year under review, and are not remunerated.

Trustees are selected on the basis of the experience, skills and expertise they can bring to further the objectives of Caius House. They are the ultimate guardians of the ethos and conduct, as well as of the assets, of Caius House. They are supported by a management team to which is delegated oversight of the day to day management of Caius House and involvement in its daily activities. Certain matters, however, are reserved for decision by the Trustees. By tradition, the Dean of the College is always asked to serve as a Trustee along with several other alumni of the College drawn from a variety of professional backgrounds, as are all those who serve as Trustees.

Induction and training of new trustees

The induction process for new Trustees includes an introduction to policies and procedures of the organisation, and to their own roles and responsibilities (based on those described by the Charity Commission in its publications), as well as a series of meetings with members of staff and with the Chair of the Board, and a period of familiarisation with our safeguarding policy, the building and the activities carried on both within it and externally.

Organisational structure

The Board of Trustees delegates the day to day work and operation of Caius House to a small core team of fulltime staff, who operate within defined terms of reference and authority. The Senior Management team includes Delrita Tester (Director) and a number of experienced youth workers. They are supported by further specialist part time staff and volunteers who provide the core of the youth work across Creative Arts, Sport, Music, Media and Dance.

Uniquely, in the youth services world, the Senior Management team is drawn partly from the teaching profession and partly from experienced youth workers and is designed to facilitate and bridge the social education gap between school and adulthood, as well as to provide fun, inspiration, and a place for counselling.

All staff and all volunteers go through appropriate safe-guarding and health and safety training.

Caius House does not tolerate discrimination on the basis of faith, health, gender or ethnicity; under no circumstances do we accept harassment or bullying, besides policies on all these subjects, and we maintain strong policies on the safe-guarding of children and vulnerable adults and abusive behaviour and so health and safety issues.

Volunteers

All those volunteers who are directly engaged in youth work receive induction training and professional mentoring while they continue to work in Caius House.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06758923 (England and Wales)

Registered Charity number
1130066

Registered office
2 Holman Road
Battersea
London
SW11 3RL

Trustees
Charles Edward Nettlefold
John Victor Colville
The Revd Dr Carolyn Joyce Hammond
Maria Largey
James Creighton Morris
Andrew William Michael Reicher
Elizabeth Virgo
Simone Janet Allen

Independent Examiner
Andi Dollia CPFA
Additude Ltd
9 Rhapsody Court
Wakeman Road
London
NW10 5DF

**Report of the Trustees
for the Year Ended 31st December 2020**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Caius House 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).

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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

INDEPENDENT EXAMINERS

The independent examiners, Additude Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 04th Aug 2021 and signed on its behalf by:



.....
C Nettlefold - Trustee

**Report of the Independent Examiners to the Members of Caius House
for the Year Ended 31st December 2020**

We report on the accounts of the company for the year ended 31st December 2020, which are set out on pages 8 to 19.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of CIPFA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006; and
- which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andi Dollia, CPFA
ADDITUDE LTD
9 Rhapsody Court
Wakeman Road
London
NW10 5DF

Date: 04 Aug 2021

Caius House

Statement of Financial Activities
for the Year Ended 31st December 2020

	Notes	Unrestricted funds £	Capital funds £	2020 Total funds £	2019 Total funds £
INCOME FROM					
Donations and legacies	2	205,903	-	205,903	152,198
Charitable Activities	3	200,799	-	200,799	210,169
Other income		<u>23,628</u>	<u>-</u>	<u>23,628</u>	<u>34</u>
Total		430,330	-	430,330	362,401
EXPENDITURE ON					
Raising funds	4	40,799	-	40,799	21,999
Charitable activities		<u>385,544</u>	<u>56,465</u>	<u>442,009</u>	<u>410,397</u>
Total		426,343	56,465	482,808	432,396
Net gains/(losses) on investments		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOME/(EXPENDITURE)		3,987	(56,465)	(52,478)	(69,995)
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		3,987	(56,465)	(52,478)	(69,995)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>23,144</u>	<u>2,274,354</u>	<u>2,297,498</u>	<u>2,367,493</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>27,131</u></u>	<u><u>2,217,889</u></u>	<u><u>2,245,020</u></u>	<u><u>2,297,498</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Caius House

Balance Sheet
At 31st December 2020

	Notes	2020 Total funds £	2019 Total funds £
FIXED ASSETS			
Tangible assets	7	2,217,889	2,274,354
Investments		-	-
		2,217,889	2,274,354
CURRENT ASSETS			
Debtors	8	13,311	46,209
Cash at bank		231,531	118,972
		244,842	165,181
CREDITORS			
Amounts falling due within one year	9	(217,711)	(142,037)
		27,131	23,144
NET CURRENT ASSETS/(LIABILITIES)			
		2,245,020	2,297,498
TOTAL ASSETS LESS CURRENT LIABILITIES			
		2,245,020	2,297,498
NET ASSETS			
FUNDS			
Unrestricted funds	10	27,131	23,144
Capital funds		2,217,889	2,274,354
		2,245,020	2,297,498
TOTAL FUNDS			

For the year ended 31 Dec 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge responsibility for: i) Ensuring the company keeps accounting records which comply with section 386; and ii) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the year-end in accordance with requirements of section 394 and 395, and which otherwise comply with requirements of the Companies Act 2006 relating to financial statements, so far applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 04 Aug 2021 and were signed on its behalf by:

.....
C Nettlefold – Chairman and Trustee

The notes form part of these financial statements

Caius House

**Cash Flow Statement
for the Year Ended 31st December 2020**

	Notes	2020 £	2019 £
Cash flows from operating activities:			
Cash generated from operations	1	<u>112,467</u>	<u>45,180</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		-	-
Purchase of fixed asset investments		-	-
Sale of fixed asset investments		-	-
Interest received		92	34
Dividends received		<u>-</u>	<u>-</u>
Net cash provided by (used in) investing activities		<u>92</u>	<u>34</u>
Change in cash and cash equivalents in the reporting period		112,559	45,214
Cash and cash equivalents at the beginning of the reporting period		<u>118,972</u>	<u>73,758</u>
Cash and cash equivalents at the end of the reporting period		<u><u>231,531</u></u>	<u><u>118,972</u></u>

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2020 £	2019 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(52,478)	(69,995)
Adjustments for:		
Depreciation charges	56,465	58,644
(Gain)/losses on investments	-	-
Interest received	(92)	(34)
Dividends received	-	-
(Increase)/decrease in debtors	32,898	(30,617)
(Decrease)/Increase in creditors	<u>75,574</u>	<u>87,182</u>
Net cash provided by (used in) operating activities	<u><u>112,467</u></u>	<u><u>45,180</u></u>

**Notes to the Financial Statements
for the Year Ended 31st December 2020**

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 2015)', 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 with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Improvements to property	- 50 years on straight line
Fixtures and fittings	- 25% on reducing balance

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.

Investments

Investments are stated at market value. Realised and unrealised gains or losses are brought into the Statement of Financial Activities.

2. DONATIONS AND LEGACIES

	Unrestricted	Restricted	2020 £	2019 £
Battersea Power Station Foundation	100,000	-	100,000	40,400
Garfield Weston Foundation	25,000	-	25,000	-
London Community Support Fund	8,950	-	8,950	-
ICAP	-	-	-	55,000
Wandsworth Grant fund	31,575	-	31,575	11,211
The Wimbledon Foundation	1,961	-	1,961	-
Peabody	-	-	-	9,390
Providence House Youth Club	-	-	-	5,000
MCKS Charitable Foundation UK	25,000	-	25,000	-
Domino Recording Company Limited	-	-	-	5,000
Awards for All	-	-	-	9,968
Other Donations	13,417	-	13,417	16,229
	<u>205,903</u>	<u>-</u>	<u>205,903</u>	<u>152,198</u>

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2020**

3. CHARITABLE ACTIVITIES

	Unrestricted	Restricted	2020 £	2019 £
Education Activities	136,330	-	136,330	97,659
Rents received	<u>64,469</u>	<u>-</u>	<u>64,469</u>	<u>112,510</u>
	<u>200,799</u>	<u>-</u>	<u>200,799</u>	<u>210,169</u>

4. NET INCOME/(EXPENDITURE)

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

	2020 £	2019 £
Independent Examiner's remuneration	3,000	2,625
Depreciation - owned assets	56,465	58,644
Other operating leases	<u>-</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

Trustees' expenses

No trustees were reimbursed for expenses in the current or prior year.

6. STAFF COSTS

	2020 £	2019 £
Wages and salaries	194,799	206,432
Social security and pension costs	<u>13,190</u>	<u>13,561</u>
	<u>207,989</u>	<u>219,993</u>

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

	2020	2019
Administrative Staff	2	2
Youth Centre Staff	<u>8</u>	<u>8</u>
	<u>10</u>	<u>10</u>

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

Notes to the Financial Statements - continued
for the Year Ended 31st December 2019**7. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1st January 2020	2,496,196	119,493	2,615,689
Additions	-	-	-
At 31st December 2020	<u>2,496,196</u>	<u>119,493</u>	<u>2,615,689</u>
DEPRECIATION			
At 1st January 2020	248,004	93,331	341,335
Charge for year	<u>49,924</u>	<u>6,541</u>	<u>56,465</u>
At 31st December 2020	<u>297,928</u>	<u>99,872</u>	<u>397,800</u>
NET BOOK VALUE			
At 31st December 2020	<u>2,198,268</u>	<u>19,621</u>	<u>2,217,889</u>
At 31st December 2019	2,248,192	26,162	2,274,354

8. DEBTORS

	2020 £	2019 £
Trade debtors	3,777	30,188
Other debtors	<u>9,534</u>	<u>16,021</u>
	<u>13,311</u>	<u>46,209</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	82,945	47,364
Social security and other taxes	6,260	2,568
Other creditors	-	1,214
Accruals and deferred income	<u>128,506</u>	<u>90,891</u>
	<u>217,711</u>	<u>142,037</u>

10. MOVEMENT IN FUNDS

	At 1.1.20 £	Incoming resources £	Outgoing resources £	At 31.12.20 £
Unrestricted Funds	23,144	430,330	(426,343)	27,131
<u>Capital Funds</u>	<u>2,274,354</u>	<u>-</u>	<u>(56,465)</u>	<u>2,217,889</u>
Total Funds	2,297,498	430,330	(482,808)	2,245,020