

MOTTINGHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 1131140

Details

Status Registered

Legal form Charitable company

Company number [06916416](#)

Registered 2009-08-14

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

Contact

Address Kimmeridge Road
Mottingham
SE9 4EB

Phone 02088575510

Email info@mottinghamcommunitycentre.co.uk

Website <http://www.mottinghamcommunitycentre.co.uk/home.htm>

Activities

Objects: TO FURTHER FOR BENEFIT THE RESIDENTS OF NOTTINGHAM AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS

Activities: To refurbish and manage the previously abandoned Mottingham Community Centre for the benefit of the local community. To provide a supportive home for a pre-school to serve the needs of local parents. To further develop the use of the hall for the benefit of the community and further involve the wider community of Mottingham in the management of the hall.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NOTTINGHAM AND THE NEIGHBOURHOOD
- Bromley
- Greenwich

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,866	£39,653	-	-
2024-03-31	£39,311	£34,516	-	-
2023-03-31	£32,677	£39,530	-	-
2022-03-31	£42,674	£26,987	-	-
2021-03-31	£25,000	£21,500	-	-

Trustees

Name	Role	Appointed
Patricia Mitchell	Chair	2026-03-02
Agostina Foti		2016-05-17
Dawn Brewer		2014-02-25

MOTTINGHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 1131140

Accounts

MOTTINGHAM COMMUNITY ASSOCIATION

A Company Limited by Guarantee

Charity Registration No. 1131140 (England)

Company Registration No. 06916416 (England)

**Trustees' Report and
Financial Statements
For The Year Ended 31 March 2025**

**Mottingham Community Association
Trustees' Report and Financial Statements
For The Year Ended 31 March 2024**

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**Mottingham Community Association
Company Information
For The Year Ended 31 March 2025**

Trustees	Mr. Roy Brewer (Chair) Mrs. Dawn Brewer Mrs. Alison Boyd (Resigned- December 2023) Mrs. Jennifer Millen Mrs. Agostina Foti
Status	The Company's governing document is its Memorandum and Articles of Association dated 27 May 2009
Company Number	06916416
Charity Number	1131140
Registered Office	Mottingham Community Centre Kimmeridge Road Mottingham, London SE9 4EB
Accountants	GWB Accountants 334 Green Lane New Eltham London SE9 3TH

**Mottingham Community Association
Trustees' Report
For The Year Ended 31 March 2025**

The Trustees present their report and the financial statements for the year ended 31 March 2025. This is a director's report required by s417 of the Companies Act 2006 and all of the trustees are directors. This Trustees report and the associated Financial Statements have been prepared in accordance with guidance for preparing Charity Accounts and Reports presented in "Accounts and Reporting by charities: Statement of Recommended practice" and are therefore in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (SORP FRS 102, effective 1 January 2019) together with The Companies Act 2006 and the requirements of the Memorandum & Articles of Association.

Status

The Company is limited by guarantee and has charitable status. It has a Memorandum & Articles of Association as its governing document.

The Trustees who held office during the year were as follows:

- Mr Roy Brewer
- Mrs. Dawn Brewer
- Mrs. Jennifer Millen
- Mrs. Agostina Foti

Structure, Governance and Management

The association is run and managed by its Trustees with the help of part time staff.

Trustees are appointed by a majority vote of the existing Trustees. Appropriate training and support is provided to new Trustees adapting to their role.

Objectives and Activities:

The aims and objectives of the charity are:

To benefit the residents of Mottingham and the neighbourhood without distinction of sex, sexual orientation, race, political or other opinions, by associating together the said residents and local authorities, voluntary and other organisations, in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation, with the objective of improving the conditions of life for the residents.

Review of Activities and performance

Mottingham Community Centre has continued to have a strong presence in the community with a number of regular hirers.

The Centre continues to attract a wide and diverse group of hirers that allow the local community to come together and take part in a range of activities. Some of which include Little Crocs soft football and Yoga, which all encourage the local community to take part in Sports and exercise. Other activities operating from the centre include Bingo & Portuguese lessons.

Maryfield Preschool have continued to operate on the premises with continued success as have the Apostolic Faith Mission and Downham Baptist Church services. The Centre also remains popular with the local community to hire for private parties.



The Trustees remain committed to increasing the scope of the community centre to provide a diverse range of activities for the local community in line with its aims and objectives.

Improvements to the premises and security



The garden areas have continued to be maintained to make the facility feel welcome and inviting to all.

Annual maintenance of the security system and fire safety system were carried out as well as for the air conditioning within the centre. Improvement work has also carried out in relation to the external lighting as part of the ongoing upgrade work for the building and to improve security.

Michele Duguay has also continued to clean and maintain the hall to a high standard.

Publicity and promotion of the hall

We have been working hard to increase our online profile by improving the website on which regular updates of what is on at the centre is published weekly. We do have a very high amount of interest from hirers for parties and events on a recommended basis from friends who have used the hall.

**Mottingham Community Association
Trustees' Report
For The Year Ended 31 March 2025 (Continued)**

Staffing

Jenny Millen and her husband Terry Millen work as a team to open and close for children's parties on weekends and regular hirers some of which include:

Maryfield Preschool,
Big Local (National Lottery Charity),
Apostolic Faith Mission Church,
Portuguese Lessons,
Metra Bingo,
Trainmaster

Financial Management

Jenny Millen continues to manage the financial affairs of the charity by ensuring financial files are up to date ready for submission to the Charities Commission and Companies House when required. She also continues to carry out her duties in managing and maintaining the centre.

Financial Review

The income for the year ended 31 March 2025 was £42,866 (2024: £39,311). The expenditure for the same period was £39,653 (2024: £39,530). The total funds/reserves as at 31 March 2025 were £38,437 (2024: £35,224).

Reserves policy

It is the policy of the charity that the unrestricted funds which have not been designated for a specific use, should be maintained at a level equivalent to between three (£10,000) and six months (£20,000) expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The trustees are satisfied that the charity will continue to be a going concern for the foreseeable future.

Statement of Trustees' Responsibilities

The Trustees (who are also directors of the charitable company for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed; subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate


The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

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

On behalf of the board



Mrs. Dawn Brewer
Trustee
26/02/2026

**Mottingham Community Association
Independent Examiner's Report to the Trustees of Mottingham Community Association
For The Year Ended 31 March 2025**

I report to the charity trustees on my examination of the accounts of the Mottingham Community Association (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

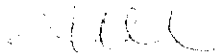
1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.
4. the accounts have been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Matter to which attention is drawn

Without qualifying my report, I draw attention to the fact that during the year certain payments of a personal nature were mistakenly made from the charity's bank account. These transactions were not supported by contemporaneous records at the time they were made. The trustees have confirmed that the matter has been addressed and that procedures have been reviewed to prevent recurrence. The amounts involved were not material to the accounts. In addition, it should be noted that not all expense transactions had been subject to independent review.

Signed



28/02/2026

Aadil Chowdhary ACA

GWB Accountants Ltd

334 Green Lane, New Eltham, London, SE9 3TH

Mottingham Community Association
Statement of financial activities (incorporating an income and expenditure account)
For The Year Ended 31 March 2025

	Note	Unrestricted	Restricted	2025 Total	Unrestricted	Restricted	2024 Total
		£	£	£	£	£	£
Income From:							
Donations and legacies	2	-	-	-	-	-	-
Charitable activities		-	-	-	-	-	-
Provision of facilities	3	42,808	-	42,808	39,257	-	39,257
Investments- Bank Interest		58	-	58	54	-	54
Total Income		<u>42,866</u>	<u>-</u>	<u>42,866</u>	<u>39,311</u>	<u>-</u>	<u>39,311</u>
Expenditure on							
Charitable activities		1,500	-	1,500	-	-	-
Doubtful debt expense		589	-	589	-	-	-
Provision of facilities	4	37,564	-	37,564	34,516	-	34,516
Total Expenditure		<u>39,653</u>	<u>-</u>	<u>39,653</u>	<u>34,126</u>	<u>-</u>	<u>34,126</u>
Net Income/(expenditure) for the year		<u>3,213</u>	<u>-</u>	<u>3,214</u>	<u>4,795</u>	<u>-</u>	<u>4,795</u>
Net movement in funds		3,213	-	3,214	4,795	-	4,795
Reconciliation of funds							
Total funds brought forward		35,224	-	35,224	30,429	-	30,429
Total funds carried forward	13	<u>38,437</u>	<u>-</u>	<u>38,436</u>	<u>35,224</u>	<u>-</u>	<u>35,224</u>

All the above results are derived from continuing activities. There were no recognised gains or losses other than those stated above. The notes on pages 9 to 14 form part of these financial statements.

**Mottingham Community Association
Statement of Financial Position
As At 31 March 2025**

		2025		2024	
	Notes	£	£	£	£
Fixed Assets:					
Tangible Assets	9	5,208			6,509
Current Assets:					
Other Debtors	11	4,302		-	
Cash at bank and in hand		32,246		31,125	
Total Assets		41,757		37,634	
Liabilities:					
Creditors: Amounts Falling Due Within One Year	10	(3,319)		(2,410)	
Net current assets/(liabilities)		33,230			28,715
Total net assets/(liabilities)		38,437			35,224
The funds of the charity:					
13					
Unrestricted income funds:					
General funds		38,437		35,224	
Total unrestricted funds		38,437			35,224
Total charity funds		38,437			35,224


For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Trustees have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

On behalf of the board



Mrs Dawn Brewer
Trustee
28/02/2026

The notes on pages 9 to 14 form part of these financial statements.

1. Accounting Policies

a. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102) "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (effective 1 January 2019) – (Charities SORP FRS 102) and the Companies Act 2006.

b. Public benefit entity

The charitable company meets the definition of a public benefit entity under FRS 102.

c. Going concern

The Trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The Trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

d. Income

Income is recognised when the charity has entitlement to funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants has been met, it is probable that the income will be received and the amount can be measured reliably and it is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

e. Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or is payable by the bank.

f. Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

g. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

- Community support costs relate to costs incurred by the charitable company for events and specific donations to support the local community to further the purposes of the charity.
- Expenditure on provision of facilities relates to costs incurred for the use of the Mottingham Community Association facilities at Kimmeridge road, Mottingham, London SE9 4EB and their support costs

h. Allocation of support costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function, is apportioned on the following basis:

- Charitable activities 100%

i. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

- Fixtures & Fittings 20%

Items of equipment are capitalised where the purchase price exceeds £200.

j. Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account. Cash balances exclude any funds held on behalf of service users.

k. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Mottingham Community Association
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

2. Income from donations and legacies

No donations were received during the year.

The charity benefits greatly from the involvement and enthusiastic support of its volunteers, details of which are given in our annual report. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

3. Income from Charitable activities

	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Provision of facilities:				
Public and regular hall hire	13,527	-	13,527	13,125
Big Local	8,871	-	8,871	11,689
Maryfield Pre-school	10,800	-	10,800	10,800
Apostolic faith mission	8,060	-	8,060	3,643
Other income and reimbursements	1,550	-	1,550	54
	42,808	-	42,808	39,311

Mottingham Community Association
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

4. Analysis of Expenditure- All Expenditure for this year is unrestricted

	Community Support costs	Provision of facilities	Support costs	2025 Total
	£	£	£	£
Staff Costs (Note 5)		15,021		15,021
Cleaning and Caretaker costs		879		879
Depreciation			1,302	1,302
Gardening and landscaping			1,403	1,403
Independent examination			1,113	863
Insurance			576	576
Light and heat			6,094	6,094
Office running costs			2,091	2,091
Payroll services			300	300
Charitable donations	1,500			1,550
Community event	1,820			1,820
Water & Business Rates			2,879	2,879
Repairs and maintenance			1,364	1,364
Telecommunications and Data			1,197	1,197
IT & Website costs			913	913
Sundry expenses			612	612
Bad Debt Written off			588	588
Total funds carried forward	3,320	15,900	20,434	39,654
Support costs		20,434	(20,434)	
Total Expenditure 2025	3,320	36,334	-	39,654
Total Expenditure 2024	1,556	32,960	-	34,516

	Community Support costs	Provision of facilities	Support costs	2024 Total
	£	£	£	£
Staff Costs (Note 5)		15,102		15,102
Cleaning and Caretaker costs		980		980
Depreciation			864	864
Gardening and landscaping			1,235	1,235
Independent examination			970	970
Insurance			576	576
Light and heat			5,224	5,224
Office running costs			1,591	1,591
Payroll services			870	870
Community event	1,556			1,556
Water & Business Rates			2,748	2,748
Repairs and maintenance			1,358	1,358
Telecommunications and Data			859	859
Website costs			202	202
Sundry expenses			147	147
Bad Debt Written off			234	234
Total funds carried forward	1,556	16,082	16,878	34,516
Support costs		16,878	(16,878)	
Total Expenditure 2024	1,556	32,960	-	34,516
Total Expenditure 2023	4,380	35,150	-	39,530

**Mottingham Community Association
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025**

5. Staff cost

Staff costs were as follows:

	2025	2024
	£	£
Salaries and wages	14,951	15,024
Social security costs	70	78
	<u>15,021</u>	<u>15,102</u>

No employee earned more than £60,000 during the year (2024: Nil)

6. Staff Numbers

The average number of employees (head count based on number of staff employed) during the year was as follows:

	2025	2024
	£	£
Charitable activities	2	2
Support	1	1
	<u>3</u>	<u>3</u>

7. Taxation

The Charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

8. Related party transactions

Aggregate donations from a trustee were £nil (2024: nil)

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

Trustees' expenses represent the payment or reimbursement of travel and subsistence costs totalling £nil (2022: £nil). No trustees were reimbursed any expenses incurred in relation to their duties as trustees (2022: £nil)

9. Tangible Assets

Cost	Fixtures, fittings, and equipment	Total
	£	£
As at 1 April 2024	14,577	14,577
Additions	-	-
As at 31 March 2025	<u>14,577</u>	<u>14,577</u>
Depreciation		
As at 1 April 2024	8,068	8,068
Charge for the year	1,302	1,302
As at 31 March 2025	<u>9,370</u>	<u>9,370</u>
Net Book Value		
As at 31 March 2025	<u>5,207</u>	<u>5,207</u>
As at 31 March 2024	<u>6,509</u>	<u>6,509</u>

Mottingham Community Association
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

10. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Taxation and social security	838	822
Other creditors	2,481	1,588
	<u>3,319</u>	<u>2,410</u>

11. Debtors: Amounts Falling Due Within One Year

	2024	2024
	£	£
Trade debtors	3,285	
Other debtors	1,017	-
	<u>4,302</u>	<u>-</u>

Included within debtors is an amount due from one customer against which a specific provision of £588 has been made based on the trustees' assessment of recoverability.

12. Analysis of Net assets between funds

	General unrestricted	Designated	Restricted	Total funds
	£	£	£	£
Tangible fixed assets	5,207	-	-	6,509
Net current assets	33,230	-	-	28,715
Net assets as at 31 March 2024	<u>38,437</u>	<u>-</u>	<u>-</u>	<u>35,224</u>
	General unrestricted	Designated	Restricted	Total funds
	£	£	£	£
Tangible fixed assets	6,509	-	-	6,509
Net current assets	28,715	-	-	28,715
Net assets as at 31 March 2023	<u>35,224</u>	<u>-</u>	<u>-</u>	<u>35,224</u>

Mottingham Community Association
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

13. Movement in funds

	At 1 April 2025	Incoming resourced and gains	Outgoing resources and losses	Transfers	At 31 March 2025
	£	£	£	£	£
Unrestricted funds:					
General funds	35,224	42,866	(39,653)	-	38,437
Total Unrestricted funds	35,224	42,866	(39,653)	-	38,437
Total funds	35,224	42,866	(39,653)	-	38,437

	At 1 April 2024	Incoming resourced and gains	Outgoing resources and losses	Transfers	At 31 March 2024
	£	£	£	£	£
Unrestricted funds:					
General funds	35,224	39,311	(34,516)	-	35,224
Total Unrestricted funds	35,224	39,311	(34,516)	-	35,224
Total funds	35,224	39,311	(34,516)	-	35,224

14. Company limited by guarantee

Mottingham Community Association is a private company, limited by guarantee, incorporated in England & Wales, registered number 06916416. The registered office is Mottingham Community Centre, Kimmeridge Road, Mottingham, London, SE9 4EB. It has no share capital and every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

MOTTINGHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 1131140

Accounts

MOTTINGHAM COMMUNITY ASSOCIATION

A Company Limited by Guarantee

Charity Registration No. 1131140 (England)
Company Registration No. 06916416 (England)

**Trustees' Report and
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Status

The Company is limited by guarantee and has charitable status. It has a Memorandum & Articles of Association as its governing document.

The Trustees who held office during the year were as follows:

- Mr Roy Brewer
- Mrs. Dawn Brewer
- Mrs. Alison Boyd
- Mrs. Jennifer Millen
- Mrs. Agostina Foti

Structure, Governance and Management

The association is run and managed by its Trustees with the help of part time staff.

Trustees are appointed by a majority vote of the existing Trustees. Appropriate training and support is provided to new Trustees adapting to their role. Alison Boyd resigned as a Trustee in December 2023.

Objectives and Activities:

The aims and objectives of the charity are:

To benefit the residents of Mottingham and the neighbourhood without distinction of sex, sexual orientation, race, political or other opinions, by associating together the said residents and local authorities, voluntary and other organisations, in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation, with the objective of improving the conditions of life for the residents.

Review of Activities and performance

Mottingham Community Centre has had a continual increase in the numbers of regular hirers. This includes the use of the premises by the 'Big Local programme' as part of the National Lottery's community fund scheme.

The Centre continues to attract a wide and diverse group of hirers that allow the local community to come together and take part in a range of activities. Some of which include Little Crocs soft football, Marshall Arts and Yoga which all encourage the local community to take part in Sports and exercise. Other activities operating from the centre include, Yoga, Bingo & Portuguese lessons.

Maryfield Preschool have continued to operate on the premises with continued success as have the Apostolic Faith Mission and Downham Baptist Church services. The Centre also remains popular with the local community to hire for private parties.



The Trustees remain committed to increasing the scope of the community centre to provide a diverse range of activities for the local community in line with its aims and objectives.

Improvements to the premises and security



The garden areas have continued to be maintained to make the facility feel welcome and inviting to all.

Annual maintenance of the security system and fire safety system were carried out as well as for the air conditioning within the centre. Improvement work has also carried out in relation to the external lighting as part of the ongoing upgrade work for the building and to improve security.

Michele Duguay has also continued to clean and maintain the hall to a high standard.

Publicity and promotion of the hall

We have been working hard to increase our online profile by improving the website on which regular updates of what is on at the centre is published weekly. We do have a very high amount of interest from hirers for parties and events on a recommended basis from friends who have used the hall.

**Mottingham Community Association
Trustees' Report
For The Year Ended 31 March 2024 (Continued)**

Staffing

Jenny Millen and her husband Terry Millen work as a team to open and close for children's parties on weekends and regular hirers some of which include:

Maryfield Preschool,
Big Local (National Lottery Charity),
Apostolic Faith Mission Church,
Infinity Marshall Arts,
Portuguese Lessons,
Metra Bingo,
Little Crocs football training,
Trainmaster

Financial Management

Jenny Millen continues to manage the financial affairs of the charity by ensuring financial files are up to date ready for submission to the Charities Commission and Companies House when required. She also continues to carry out her duties in managing and maintaining the centre.

Financial Review

The income for the year ended 31 March 2023 was £39,311 (2023: £32,676). The expenditure for the same period was £34,516 (2023: £39,530). The total funds/reserves as at 31 March 2024 were £31,125 (2023: £27,104).

Reserves policy

It is the policy of the charity that the unrestricted funds which have not been designated for a specific use, should be maintained at a level equivalent to between three (£10,000) and six months (£20,000) expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The trustees are satisfied that the charity will continue to be a going concern for the foreseeable future.

Statement of Trustees' Responsibilities

The Trustees (who are also directors of the charitable company for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed; subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

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

On behalf of the board

.....
J A Millen

Mr Jennifer Millen
Trustee
23/01/2025

Mottingham Community Association
Independent Examiner's Report to the Trustees of Mottingham Community Association
For The Year Ended 31 March 2024

I report to the charity trustees on my examination of the accounts of the Mottingham Community Association (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.
4. the accounts have been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Signed



21/01/2025

Aadil Chowdhary ACA

GWB Accountants Ltd

334 Green Lane, New Eltham, London, SE9 3TH

Mottingham Community Association
Statement of financial activities (incorporating an income and expenditure account)
For The Year Ended 31 March 2024

	Note	Unrestricted	Restricted	2024 Total	Unrestricted	Restricted	2023 Total
		£	£	£	£	£	£
Income From:							
Donations and legacies	2	-	-	-	-	-	-
Charitable activities							
Provision of facilities	3	39,257	-	39,257	32,659	-	36,659
Investments- Bank Interest		54	-	54	18	-	18
Total Income		<u>39,311</u>	<u>-</u>	<u>39,311</u>	<u>32,677</u>	<u>-</u>	<u>32,677</u>
Expenditure on							
Charitable activities							
Provision of facilities	4	34,516	-	34,126	39,530	-	39,530
Total Expenditure		<u>34,516</u>	<u>-</u>	<u>34,126</u>	<u>39,530</u>	<u>-</u>	<u>39,530</u>
Net Income/(expenditure) for the year		<u>4,795</u>	<u>-</u>	<u>4,795</u>	<u>(6,853)</u>		<u>(6,853)</u>
Net movement in funds		4,795	-	4,795	(6,853)		(6,853)
Reconciliation of funds							
Total funds brought forward		30,429	-	30,429	37,282		37,282
Total funds carried forward	13	<u><u>35,224</u></u>	<u><u>-</u></u>	<u><u>35,224</u></u>	<u><u>30,429</u></u>		<u><u>30,429</u></u>

All the above results are derived from continuing activities. There were no recognised gains or losses other than those stated above. The notes on pages 9 to 14 form part of these financial statements.

**Mottingham Community Association
Statement of Financial Position
As At 31 March 2024**

		2024		2023	
	Notes	£	£	£	£
Fixed Assets:					
Tangible Assets	9		6,509		3,709
Current Assets:					
Other Debtors	11		-	235	
Cash at bank and in hand		31,125		27,412	
				<u>27,647</u>	
Liabilities:					
Creditors: Amounts Falling Due Within One Year	10	(2,410)		(927)	
Net current assets/(liabilities)			28,715		26,720
Total net assets/(liabilities)			35,224		30,429
The funds of the charity:					
13					
Unrestricted income funds:					
General funds		35,224		30,429	
Total unrestricted funds			35,224		30,429
Total charity funds			35,224		30,429

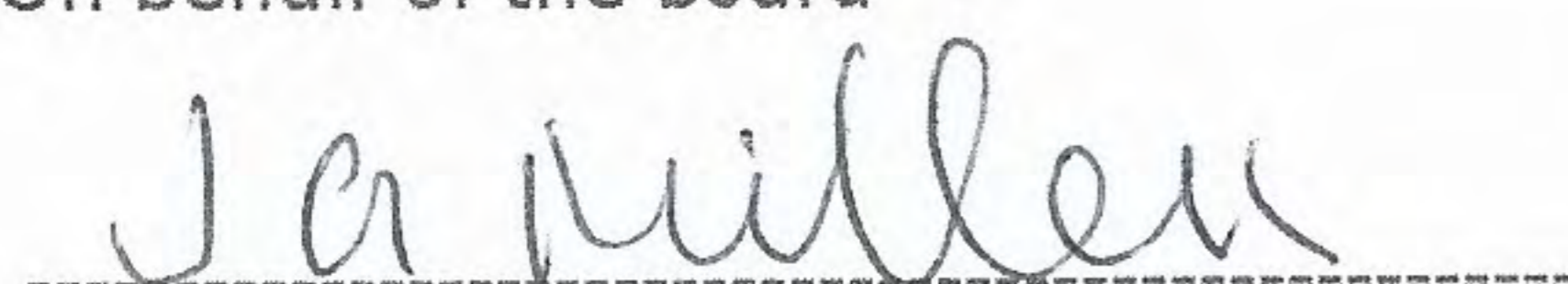
For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Trustees have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

On behalf of the board



Mrs Jennifer Millen
Trustee
21/12/2024

The notes on pages 9 to 14 form part of these financial statements.

1. Accounting Policies

a. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102) "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (effective 1 January 2019) – (Charities SORP FRS 102) and the Companies Act 2006.

b. Public benefit entity

The charitable company meets the definition of a public benefit entity under FRS 102.

c. Going concern

The Trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The Trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

d. Income

Income is recognised when the charity has entitlement to funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants has been met, it is probable that the income will be received and the amount can be measured reliably and it is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

e. Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or is payable by the bank.

f. Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

g. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

- Community support costs relate to costs incurred by the charitable company for events and specific donations to support the local community to further the purposes of the charity.
- Expenditure on provision of facilities relates to costs incurred for the use of the Mottingham Community Association facilities at Kimmeridge road, Mottingham, London SE9 4EB and their support costs

h. Allocation of support costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function, is apportioned on the following basis:

- Charitable activities 100%

i. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

- Fixtures & Fittings 20%

Items of equipment are capitalised where the purchase price exceeds £200.

j. Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account. Cash balances exclude any funds held on behalf of service users.

k. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Mottingham Community Association
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2024

2. Income from donations and legacies

No donations were received during the year.

The charity benefits greatly from the involvement and enthusiastic support of its volunteers, details of which are given in our annual report. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

3. Income from Charitable activities

	Unrestricted	Restricted	2024 Total	2023 Total
	£	£	£	£
Provision of facilities:				
Public and regular hall hire	13,125	-	13,125	16,078
Big Local	11,689	-	11,689	-
Maryfield Pre-school	10,800	-	10,800	10,800
Apostolic faith mission	3,643	-	3,643	5,715
Other income and reimbursements	54	-	54	66
	39,311	-	39,311	32,659

Mottingham Community Association
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2024

4. Analysis of Expenditure

	Community Support costs £	Provision of facilities £	Support costs £	2024 Total £
Staff Costs (Note 5)		15,102		15,102
Cleaning and Caretaker costs		980		980
Depreciation			864	864
Gardening and landscaping			1,235	1,235
Independent examination			970	970
Insurance			576	576
Light and heat			5,224	5,224
Office running costs			1,591	1,591
Payroll services			870	870
Community event	1,556			1,556
Water & Business Rates			2,748	2,748
Repairs and maintenance			1,358	1,358
Telecommunications and Data			859	859
Website costs			202	202
Sundry expenses			147	147
Bad Debt Written off			234	234
Total funds carried forward	1,556	16,082	16,878	34,516
Support costs		16,878	(16,878)	
Total Expenditure 2024	1,556	32,960	-	34,516
Total Expenditure 2023	4,380	35,150	-	39,530

All Expenditure for the year is unrestricted.

	Community Support costs £	Provision of facilities £	Support costs £	2023 Total £
Staff Costs (Note 5)		15,925		15,925
Cleaning and Caretaker costs		1,198		1,198
Coach Tour	2,626			2,626
Depreciation			748	748
Donations	1,000			1,000
Gardening and landscaping			1,819	1,819
Independent examination			660	660
Insurance			635	635
Light and heat			5,523	5,523
Office running costs			4,589	4,589
Payroll services			501	501
King's Coronation community event	754			753
Rates and water			949	949
Repairs and maintenance			2,474	2,474
Sundry expense			130	130
Total funds carried forward	4,380	17,122	18,028	39,530
Support costs		18,028	(18,028)	
Total Expenditure 2023	4,380	35,150	-	39,530
Total Expenditure 2022	-	26,987	-	-

Mottingham Community Association
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2024

5. Staff cost

Staff costs were as follows:

	2024	2023
	£	£
Salaries and wages	15,024	15,751
Social security costs	78	174
	<u>15,102</u>	<u>15,925</u>

No employee earned more than £60,000 during the year (2022: Nil)

The Charity considers its key management personnel to be the directors/trustees. The total Employee benefits including pension contributions of the key management personnel were £10,082 (2023: £10,126)

6. Staff Numbers

The average number of employees (head count based on number of staff employed) during the year was as follows:

	2024	2023
	£	£
Charitable activities	2	3
Support	1	1
	<u>3</u>	<u>4</u>

7. Taxation

The Charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

8. Trustee remuneration, expenses, and related party transactions

J Millen and A Boyd received £7,331 (2023: £10,126) and £2,751 (2023: £3,071) respectively, towards remuneration for their services provided in the year ended 31 March 2024.

Aggregate donations from a trustee were £nil (2022: nil)

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

Trustees's expenses represents the payment or reimbursement of travel and subsistence costs totaling £nil (2022: £nil)

No trustees were reimbursed any expenses incurred in relation to their duties as trustees (2022: £nil)

9. Tangible Assets

Cost	Fixtures, fittings, and equipment	Total
	£	£
As at 1 April 2023	10,913	10,913
Additions	3,664	3,664
As at 31 March 2024	<u>14,577</u>	<u>14,577</u>
Depreciation		
As at 1 April 2023	7,204	6,456
Charge for the year	864	727
As at 31 March 2024	<u>8,068</u>	<u>7,183</u>
Net Book Value		
As at 31 March 2024	<u>6,509</u>	<u>6,509</u>
As at 31 March 2023	<u>3,709</u>	<u>3,709</u>

Mottingham Community Association
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2024

10. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Taxation and social security	822	327
Accruals and deferred income	1,588	600
	<u>2,410</u>	<u>907</u>

11. Debtors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Other debtors	-	235
	<u>-</u>	<u>235</u>

12. Analysis of Net assets between funds

	General unrestricted	Designated	Restricted	Total funds
	£	£	£	£
Tangible fixed assets	6,509	-	-	6,509
Net current assets	28,715	-	-	28,715
Net assets as at 31 March 2024	<u>35,224</u>	<u>-</u>	<u>-</u>	<u>35,224</u>

	General unrestricted	Designated	Restricted	Total funds
	£	£	£	£
Tangible fixed assets	3,709	-	-	3,709
Net current assets	26,720	-	-	26,720
Net assets as at 31 March 2023	<u>30,429</u>	<u>-</u>	<u>-</u>	<u>30,429</u>

Notes to the Financial Statements (continued)
For The Year Ended 31 March 2024

13. Movement in funds

	At 1 April 2023	Incoming resourced and gains	Outgoing resources and losses	Transfers	At 31 March 2024
	£	£	£	£	£
Unrestricted funds:					
General funds	30,429	39,311	(34,516)	-	35,224
Total Unrestricted funds	<u>30,429</u>	<u>39,311</u>	<u>(34,516)</u>	<u>-</u>	<u>35,224</u>
Total funds	<u><u>30,429</u></u>	<u><u>39,311</u></u>	<u><u>(34,516)</u></u>	<u><u>-</u></u>	<u><u>35,224</u></u>

	At 1 April 2022	Incoming resourced and gains	Outgoing resources and losses	Transfers	At 31 March 2023
	£	£	£	£	£
Unrestricted funds:					
General funds	37,282	32,677	(39,530)	-	30,429
Total Unrestricted funds	<u>37,282</u>	<u>32,677</u>	<u>(39,530)</u>	<u>-</u>	<u>30,429</u>
Total funds	<u><u>37,282</u></u>	<u><u>32,677</u></u>	<u><u>(39,530)</u></u>	<u><u>-</u></u>	<u><u>30,429</u></u>

14. Company limited by guarantee

Mottingham Community Association is a private company, limited by guarantee, incorporated in England & Wales, registered number 06916416. The registered office is Mottingham Community Centre, Kimmeridge Road, Mottingham, London, SE9 4EB. It has no share capital and every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

MOTTINGHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 1131140

Accounts

MOTTINGHAM COMMUNITY ASSOCIATION

A Company Limited by Guarantee

Charity Registration No. 1131140 (England)
Company Registration No. 06916416 (England)

Trustees' Report and Financial Statements For The Year Ended 31 March 2023

**Mottingham Community Association
Trustees' Report and Financial Statements
For The Year Ended 31 March 2023**

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**Mottingham Community Association
Company Information
For The Year Ended 31 March 2023**

Trustees	Mr. Roy Brewer (Chair) Mrs. Dawn Brewer Mrs. Alison Boyd Mrs. Jennifer Millen Mrs. Agostina Foti
Status	The Company's governing document is its Memorandum and Articles of Association dated 27 May 2009
Company Number	06916416
Charity Number	1131140
Registered Office	Mottingham Community Centre Kimmeridge Road Mottingham, London SE9 4EB
Accountants	GWB Accountants 334 Green Lane New Eltham London SE9 3TH

**Mottingham Community Association
Trustees' Report
For The Year Ended 31 March 2023**

The Trustees present their report and the financial statements for the year ended 31 March 2023. This is a director's report required by s417 of the Companies Act 2006 and all of the trustees are directors. This Trustees report and the associated Financial Statements have been prepared in accordance with guidance for preparing Charity Accounts and Reports presented in "Accounts and Reporting by charities: Statement of Recommended practice" and are therefore in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (SORP FRS 102, effective 1 January 2019) together with The Companies Act 2006 and the requirements of the Memorandum & Articles of Association.

Status

The Company is limited by guarantee and has charitable status. It has a Memorandum & Articles of Association as its governing document.

The Trustees who held office during the year were as follows:

- Mr Roy Brewer
- Mrs. Dawn Brewer
- Mrs. Alison Boyd
- Mrs. Jennifer Millen
- Mrs. Agostina Foti

Structure, Governance and Management

The association is run and managed by its Trustees with the help of part time staff.

Trustees are appointed by a majority vote of the existing Trustees. Appropriate training and support is provided to new Trustees adapting to their role.

Objectives and Activities:

The aims and objectives of the charity are:

To benefit the residents of Mottingham and the neighbourhood without distinction of sex, sexual orientation, race, political or other opinions, by associating together the said residents and local authorities, voluntary and other organisations, in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation, with the objective of improving the conditions of life for the residents.

Review of Activities and performance

Mottingham Community Centre has had a continual increase in the numbers of regular hirers. This includes the introduction of the Little Crocs soft football class in the main hall which we hope will help young children in the community develop an interest in sport.

Maryfield Preschool have continued to operate on the premises with continued success as have the Marshall- Martial Arts classes who now have over 5 classes weekly.

The Trustees remain committed to increasing the scope of the community centre to provide a diverse range of activities for the local community in line with its aims and objectives.



Improvements to the premises and security



The garden areas have continued to be maintained with new plants and have been maintained to make the facility feel welcome and inviting to all.

Annual maintenance of the security system and fire safety system were carried out as well as for the air conditioning within the centre. Improvement work has also carried out in relation to the Toilet facilities in the centre as part of the ongoing upgrade work for the building.

We are also grateful to Michele who is keeping cleaning maintenance to a high standard at the hall.

Publicity and promotion of the hall

We have been working hard to increase our social media profile, and to make sure that there are regular updates of what is on at the centre published weekly. We do have a very high amount of interest from hirers for parties and events on a recommended basis from friends who have used the hall.

**Mottingham Community Association
Trustees' Report
For The Year Ended 31 March 2023 (Continued)**

Staffing

Jenny Millen and her husband Terry Millen work as a team to open and close for children's parties on weekends and regular hirers some of which include:

Maryfield Preschool,
Big Local (National Lottery Charity),
Apostolic Faith Mission Church,
Infinity Marshall Arts,
Portuguese Lessons,
Bingo
Little Crocs football training
Trainmaster

Financial Management

Jenny Millen is now the Administrator and combines this with maintaining the management side of the centre and ensuring the financial files are up to date ready for submission to the Charities Commission and Companies House when required.

Financial Review

The income for the year ended 31 March 2023 was £32,676 (2022: £42,674). The expenditure for the same period was £39,530 (2022: £26,987). The total funds/reserves as at 31 March 2023 were £30,429 (2022: £37,282).

Reserves policy

It is the policy of the charity that the unrestricted funds which have not been designated for a specific use, should be maintained at a level equivalent to between three (£10,000) and six months (£20,000) expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The trustees are satisfied that the charity will continue to be a going concern for the foreseeable future.

Statement of Trustees' Responsibilities

The Trustees (who are also directors of the charitable company for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed; subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

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

On behalf of the board



Mr Jennifer Millen
Trustee
31/12/2023

Mottingham Community Association
Independent Examiner's Report to the Trustees of Mottingham Community Association
For The Year Ended 31 March 2023

I report to the charity trustees on my examination of the accounts of the Mottingham Community Association (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.
4. the accounts have been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Signed



31/12/2023

Aadil Chowdhary ACA
GWB Accountants Ltd
334 Green Lane, New Eltham, London, SE9 3TH

Mottingham Community Association
Statement of financial activities (incorporating an income and expenditure account)
For The Year Ended 31 March 2023

	Note	Unrestricted	Restricted	2023 Total	Unrestricted	Restricted	2022 Total
		£	£	£	£	£	£
Income From:							
Donations and legacies	2	-	-	-	22,606	-	22,606
Charitable activities							
Provision of facilities	3	32,659	-	32,659	20,067	-	20,067
Investments- Bank Interest		18	-	18	-	-	-
Total Income		<u>32,677</u>	<u>-</u>	<u>32,677</u>	<u>42,673</u>	<u>-</u>	<u>42,673</u>
Expenditure on							
Charitable activities							
Provision of facilities	3	39,530	-	39,530	26,987	-	26,987
Total Expenditure		<u>39,530</u>	<u>-</u>	<u>39,530</u>	<u>26,987</u>	<u>-</u>	<u>26,987</u>
Net Income/(expenditure) for the year		<u>(6,853)</u>	<u>-</u>	<u>(6,853)</u>	<u>15,687</u>	<u>-</u>	<u>15,687</u>
Net movement in funds		(6,853)	-	(6,853)	15,687	-	15,687
Reconciliation of funds							
Total funds brought forward		37,282	-	37,282	21,595	-	21,595
Total funds carried forward	13	<u>30,429</u>	<u>-</u>	<u>30,429</u>	<u>37,282</u>	<u>-</u>	<u>37,282</u>

All the above results are derived from continuing activities. There were no recognised gains or losses other than those stated above. The notes on pages 9 to 14 form part of these financial statements.

**Mottingham Community Association
Statement of Financial Position
As At 31 March 2023**

		2023		2022	
	Notes	£	£	£	£
Fixed Assets:					
Tangible Assets	8		3,709		2,878
Current Assets:					
Other Debtors	11	235			
Cash at bank and in hand		27,412		35,311	
		<u>27,647</u>		<u>35,311</u>	
Liabilities:					
Creditors: Amounts Falling Due Within One Year	10	(927)		(907)	
Net current assets/(liabilities)			26,720		34,404
			<u>30,429</u>		<u>37,282</u>
Total net assets/(liabilities)					
			<u>30,429</u>		<u>37,282</u>
The funds of the charity:					
	13				
Unrestricted income funds:					
General funds		<u>30,429</u>		<u>37,282</u>	
Total unrestricted funds			30,429		37,282
			<u>30,429</u>		<u>37,282</u>
Total charity funds					

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Trustees have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

On behalf of the board



Mrs Jennifer Millen
Trustee

31/12/2023

The notes on pages 9 to 14 form part of these financial statements.

1. Accounting Policies

a. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102) "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (effective 1 January 2019) – (Charities SORP FRS 102) and the Companies Act 2006.

b. Public benefit entity

The charitable company meets the definition of a public benefit entity under FRS 102.

c. Going concern

The Trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The Trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

d. Income

Income is recognised when the charity has entitlement to funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants has been met, it is probable that the income will be received and the amount can be measured reliably and it is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

e. Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or is payable by the bank.

f. Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

g. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

- Community support costs relate to costs incurred by the charitable company for events and specific donations to support the local community to further the purposes of the charity.
- Expenditure on provision of facilities relates to costs incurred for the use of the Mottingham Community Association facilities at Kimmeridge road, Mottingham, London SE9 4EB and their support costs

h. Allocation of support costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function, is apportioned on the following basis:

- Charitable activities 100%

i. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

- Fixtures & Fittings 20%

Items of equipment are capitalised where the purchase price exceeds £200.

j. Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account. Cash balances exclude any funds held on behalf of service users.

k. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Mottingham Community Association
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

2. Income from donations and legacies

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
LB Bromley COVID government grant	-	-	-	22,606
Donation	-	-	-	-
	-	-	-	-
	32,659	32,659	32,659	22,606

The charity benefits greatly from the involvement and enthusiastic support of its volunteers, details of which are given in our annual report. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

3. Income from Charitable activities

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Provision of facilities	-	-	-	-
Public and regular hall hire	16,078	-	16,078	10,167
Maryfield preschool	10,800	-	10,800	9,900
Apostolic faith mission	5,715	-	5,715	-
Other income and reimbursements	66	-	66	-
	32,659	32,659	32,659	20,067

Mottingham Community Association
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

4. Analysis of Expenditure

	Community Support costs £	Provision of facilities £	Support costs £	2023 Total £
Staff Costs (Note 5)		15,925		15,925
Cleaning and Caretaker costs		1,198		1,198
Coach Tour	2,626			2,626
Depreciation			748	748
Donations	1,000			1,000
Gardening and landscaping			1,819	1,819
Independent examination			660	660
Insurance			635	635
Light and heat			5,523	5,523
Office running costs			4,589	4,589
Payroll services			501	501
King's Coronation community event	754			753
Rates and water			949	949
Repairs and maintenance			2,474	2,474
Sundry expense			130	130
Total funds carried forward	4,380	17,122	18,028	39,530
Support costs		18,028	(18,028)	
Total Expenditure 2023	4,380	35,150	-	39,530
Total Expenditure 2022	-	26,987	-	-

All Expenditure for the year is unrestricted.

	Community Support costs £	Provision of facilities £	Support costs £	2022 Total £
Staff Costs (Note 5)	-	12,007	-	12,007
Cleaning and Caretaker costs	-	444	-	444
Depreciation	-	-	646	646
Donations	-	-	-	-
Gardening and landscaping	-	-	2,727	2,727
Independent examination	-	-	630	630
Insurance	-	-	551	551
Light and heat	-	-	3,263	3,263
Office running costs	-	-	1,837	1,837
Payroll services	-	-	457	457
Rates and water	-	-	238	238
Repairs and maintenance	-	-	4,087	4,087
Sundry expense	-	-	100	100
Total funds carried forward	-	12,451	14,536	26,987
Support costs		14,536	(14,536)	-
Total Expenditure 2021	-	26,987	-	26,987

Mottingham Community Association
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

5. Staff cost

Staff costs were as follows:

	2023	2022
	£	£
Salaries and wages	15,751	11,918
Social security costs	174	89
	<u>15,925</u>	<u>12,007</u>

No employee earned more than £60,000 during the year (2022: Nil)

The Charity considers its key management personnel to be the directors/trustees. The total Employee benefits including pension contributions of the key management personnel were £10,126 (2022: £10,506)

6. Staff Numbers

The average number of employees (head count based on number of staff employed) during the year was as follows:

	2023	2022
	£	£
Charitable activities	3	1
Support	1	1
	<u>4</u>	<u>2</u>

7. Taxation

The Charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

8. Trustee remuneration, expenses, and related party transactions

J Millen and A Boyd received £10,126 (2022: £6,449) and £3,071 (2022: £2,695) respectively, towards remuneration for their services provided in the year ended 31 March 2023.

Aggregate donations from a trustee were £nil (2022: nil)

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

Trustees's expenses represents the payment or reimbursement of travel and subsistence costs totalling £nil (2022: £nil)

No trustees were reimbursed any expenses incurred in relation to their duties as trustees (2022: £nil)

9. Tangible Assets

Cost	Fixtures, fittings, and equipment	2023 Total	2022 Total
	£	£	£
As at 1 April 2022	9,334	9,334	9,015
Additions	1,579	1,465	319
As at 31 March 2023	<u>10,913</u>	<u>10,799</u>	<u>9,334</u>
Depreciation			
As at 1 April 2022	6,456	6,456	5,810
Charge for the year	748	727	646
As at 31 March 2023	<u>7,204</u>	<u>7,183</u>	<u>6,456</u>
Net Book Value			
As at 31 March 2023	<u>3,709</u>	<u>3,616</u>	<u>2,878</u>
As at 31 March 2022	<u>2,878</u>	<u>2,878</u>	<u>3,205</u>

Mottingham Community Association
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

10. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Taxation and social security	327	307
Accruals and deferred income	600	600
	<u>927</u>	<u>907</u>

11. Debtors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Other debtors	235	0
	<u>235</u>	<u>-</u>

12. Analysis of Net assets between funds

	General unrestricted	Designated	Restricted	Total funds
	£	£	£	£
Tangible fixed assets	3,709	-	-	3,709
Net current assets	26,720	-	-	26,720
Net assets as at 31 March 2023	<u>30,429</u>	<u>-</u>	<u>-</u>	<u>30,429</u>

	General unrestricted	Designated	Restricted	Total funds
	£	£	£	£
Tangible fixed assets	3,205	-	-	3,205
Net current assets	18,390	-	-	18,390
Net assets as at 31 March 2022	<u>21,595</u>	<u>-</u>	<u>-</u>	<u>21,595</u>

Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

13. Movement in funds

	At 1 April 2022	Incoming resourced and gains	Outgoing resources and losses	Transfers	At 31 March 2023
	£	£	£	£	£
Unrestricted funds:					
General funds	37,282	32,677	(39,530)	-	30,429
Total Unrestricted funds	<u>37,282</u>	<u>32,677</u>	<u>(39,530)</u>	<u>-</u>	<u>30,429</u>
Total funds	<u><u>37,282</u></u>	<u><u>32,677</u></u>	<u><u>(39,530)</u></u>	<u><u>-</u></u>	<u><u>30,429</u></u>

	At 1 April 2021	Incoming resourced and gains	Outgoing resources and losses	Transfers	At 31 March 2022
	£	£	£	£	£
Unrestricted funds:					
General funds	21,595	42,674	(26,987)	-	37,282
Total Unrestricted funds	<u>21,595</u>	<u>42,674</u>	<u>(26,987)</u>	<u>-</u>	<u>37,282</u>
Total funds	<u><u>21,595</u></u>	<u><u>42,674</u></u>	<u><u>(26,987)</u></u>	<u><u>-</u></u>	<u><u>37,282</u></u>

14. Company limited by guarantee

Mottingham Community Association is a private company, limited by guarantee, incorporated in England & Wales, registered number 06916416. The registered office is Mottingham Community Centre, Kimmeridge Road, Mottingham, London, SE9 4EB. It has no share capital and every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

MOTTINGHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 1131140

Accounts

Mottingham Community Association
A Company Limited by Guarantee

Charity Registration No. 1131140
Company Registered in England No. 06916416

Report and Unaudited Financial Statements
Year ended 31 March 2022

Mottingham Community Association

Status: Company limited by guarantee no.06916416
Charity registration no.: 1131140
The Company's governing document is its Memorandum and
Articles of Association dated 27 May 2009

Registered Office: Mottingham Community Centre
Kimmeridge Road
Mottingham
London SE9 4EB

Trustees: MR ROY BREWER (CHAIR)
MRS DAWN BREWER
MISS ALISON BOYD
MRS JENNIFER MILLEN
MS AGOSTINA FOTI

Mottingham Community Association

Trustees' Report for the year ended 31 March 2022

The trustees present their report and the financial statements for the year ended 31 March 2022. This is a directors' report required by s417 of the Companies Act 2006 and all trustees are directors. This Trustees Report and the associated Financial Statements have been prepared in accordance with guidance for preparing Charity Accounts and Reports presented in "Accounting and Reporting by Charities: Statement of Recommended Practice" and are therefore in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (effective 1 January 2019) - (Charities SORP FRS 102) together with The Companies Act 2006 and the requirements of the Memorandum & Articles of Association.

Status

The company is limited by guarantee and has charitable status. It has a Memorandum & Articles of Association as its governing document. The trustees who served during any part of the year are listed on page 1.

Structure, Governance and Management

The association is run and managed by its Trustees with the help of part time staff. Trustees are appointed by a majority vote of the existing Trustees, appropriate training and support is provided to new Trustees adapting to their role.

Objectives and Activities

The aims and objects of the charity are:
To benefit the residents of Mottingham and the neighbourhood without distinction of sex, sexual orientation, race, political, religious or other opinions, by associating together the said residents and local authorities, voluntary and other organisations, in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation, with the objective of improving the conditions of life for the residents.

Review of activities and performance

Mottingham Community Centre has had a continual increase in the numbers who have returned. Maryfield Preschool opened for the young children with continued success.

Marshall Martial Arts have grown immensely following fully opening up. We did also receive more Grant support covering further COVID restriction from Bromley BC.



Mottingham Community Association

Trustees' Report
for the year ended
31 March 2022

Improvements to the premises and security



The garden areas have been maintained with new plants to return it to its former glory. Our side garden has also been brought back to life together with the preschool area being improved. The security system and fire safety system were serviced and maintained along with the air conditioning

Public Benefit

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives of the charity.

Staffing

Trustees, Alison and Jenny work continue to work as a team to open and close for childrens parties and regular hirers including AFM Church, Infinity Marshall Arts, Portuguese Lessons, Bingo, Adult Book Camp and Little Cross football training Michele, our cleaner is maintaining a high standard at the hall.

Publicity and promotion of the hall

We have been working hard to increase our social media profile, and to make sure that there are regular updates of what is on at the centre published weekly. We do have a very high amount of interest from hirers for parties and events on a recommended basis from friends who have used the hall.

The running of the board of trustees

The current board are working to recruit new Board members and this is work in progress.

Financial Management

Jenny Millen is now the Administrator and combines this with managing the management side of the centre and ensuring the financial files are maintained and ready for submission to the Charities Commission when required.

Mottingham Community Association

Trustees' Report for the year ended 31 March 2022

Financial Review

The income for the year ended 31 March 2022 was £42,674 (2021:£24,950). The expenditure for the same period was £26,987 (2021:£21,451) giving a net income for the year of £15,687 (2021:£3,499). The total funds/reserves as at 31 March 2022 were £37,282 (2021:£21,595).

Reserves Policy

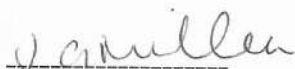
It is the policy of the charity that the unrestricted funds which have not been designated for a specific use, should be maintained at a level equivalent to between three (£10,428) and six months (£20,855) expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The trustees are satisfied that the charity will continue to be a going concern for the foreseeable future as it is at a low operational level until restrictions are lifted.

Statement of Trustees' Responsibilities

The trustees (who are also directors of the charitable company for the purposes of company law) are responsible for preparing the Trustees' Annual Report 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 these financial statements, the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgments and accounting estimates that are reasonable and prudent;
- d) state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. This report, which has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, was approved by the Board on 12th Dec 2022 and signed on its behalf.



Trustee

Name: JENNIFER MILLER

Independent Examiner's Report to the Trustees of Mottingham Community Association

I report on the accounts of the charitable company for the year ended 31 March 2022 which are set out on pages 6 to 13.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Shruti Soni

Shruti Soni FCCA FCIE
Shruti Soni Ltd ● Chartered Certified Accountants
117A St. Johns Hill, Sevenoaks TN13 3PE

Date: 16/12/2022

Mottingham Community Association

Statement of financial activities (incorporating an income and expenditure account)

For the year ended 31 March 2022							
	Note	Unrestricted £	Restricted £	2022 Total £	Unrestricted £	Restricted £	2021 Total £
Income from:							
Donations and legacies	2	22,606	-	22,606	13,552	-	13,552
Charitable activities							
Provision of facilities	3	20,067	-	20,067	11,396	-	11,396
Investments – bank interest		-	-	-	2	-	2
Total income		42,674	-	42,674	24,950	-	24,950
Expenditure on:							
Charitable activities							
Provision of facilities	3	26,987	-	26,987	20,051	-	20,051
Counselling project	3	-	-	-	1,400	-	1,400
Total expenditure		26,987	-	26,987	21,451	-	21,451
Net income / (expenditure) for the year		15,687	-	15,687	3,499	-	3,499
Net movement in funds		15,687	-	15,687	3,499	-	3,499
Reconciliation of funds:							
Total funds brought forward		21,595	-	21,595	18,096	-	18,096
Total funds carried forward	12	37,282	-	37,282	21,595	-	21,595

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 12 to the financial statements.

Mottingham Community Association

Company no. 06916416

Balance sheet

As at 31 March 2022

	Note	£	2022 £	£	2021 £
Fixed assets:					
Tangible assets	8		2,878		3,205
Current assets:					
Debtors	9	-		929	
Cash at bank and in hand		35,311		18,497	
		<u>35,311</u>		<u>19,426</u>	
Liabilities:					
Creditors: amounts falling due within one year	10	907		1,036	
Net current assets / (liabilities)			<u>34,404</u>		18,390
Total net assets / (liabilities)			<u><u>37,282</u></u>		<u><u>21,595</u></u>
The funds of the charity:					
Unrestricted income funds:					
General funds	12	37,282		21,595	
Total unrestricted funds			<u>37,282</u>		<u>21,595</u>
Total charity funds			<u><u>37,282</u></u>		<u><u>21,595</u></u>

For the year ending 31 March 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' Responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476
- The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements, which have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), were approved by the Board on 12th December 2022 and signed on its behalf by:

J. Miller
Trustee

Name: JENNIFER MILLEN
Date: 12th December 2022

Mottingham Community Association

Notes to the financial statements

For the year ended 31 March 2022

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

b) Public benefit entity

The charitable company meets the definition of a public benefit entity under FRS 102.

c) Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

d) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

f) Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

g) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

- Costs of raising funds relate to the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose
- Expenditure on charitable activities includes the costs of performances and choral singing activities undertaken to further the purposes of the charity and their associated support costs
- Other expenditure represents those items not falling into any other heading

h) Allocation of support costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function, is apportioned on the following basis which are an estimate, based on staff time of the amount attributable to each activity.

- Charitable activities 100%

Mottingham Community Association

Notes to the financial statements

For the year ended 31 March 2022

1 Accounting policies (continued)

i) Tangible fixed assets

Items of equipment are capitalised where the purchase price exceeds £200.

Depreciation costs are allocated to activities on the basis of the use of the related assets in those activities. Assets are reviewed for impairment if circumstances indicate their carrying value may exceed their net realisable value and value in use.

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

- Fixtures, fittings and Equipment 20% on reducing balance

j) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account. Cash balances exclude any funds held on behalf of service users.

l) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Income from donations and legacies

	Unrestricted £	Restricted £	2022 total Total £	2021 Total £
LB Bromley COVID government grant	22,606	-	22,606	10,000
HMRC Furlough Grant	-	-	-	3,052
Donation	-	-	-	500
	<u>22,606</u>	<u>-</u>	<u>22,606</u>	<u>13,552</u>

The charity benefits greatly from the involvement and enthusiastic support of its volunteers, details of which are given in our annual report. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

3 Income from charitable activities

	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Provision of facilities				
Public and regular hall hire	10,167	-	10,167	360
Maryfield Preschool	9,900	-	9,900	10,767
Other income and reimbursements	-	-	-	269
Total income from charitable activities	<u>20,067</u>	<u>-</u>	<u>20,067</u>	<u>11,396</u>

Mottingham Community Association

Notes to the financial statements

For the year ended 31 March 2022

3 Analysis of expenditure

	Cost of raising funds £	Charitable activities			2022 Total £
		Provision of facilities £	Counselling project £	Support costs £	
Staff costs (Note 4)	-	12,007	-	-	12,007
Cleaning and caretaker costs	-	444	-	-	444
Counselling project donations	-	-	-	-	-
Depreciation	-	-	-	646	646
Gardening and landscaping	-	-	-	2,727	2,727
Independent examination	-	-	-	630	630
Insurance	-	-	-	551	551
Light and heat	-	-	-	3,263	3,263
Office running costs	-	-	-	1,837	1,837
Payroll services	-	-	-	457	457
Rates and water	-	-	-	238	238
Repairs and maintenance	-	-	-	4,087	4,087
Sundry expenses	-	-	-	100	100
	-	12,451	-	14,536	26,987
Support costs	-	14,536	-	(14,536)	-
Total expenditure 2022	-	26,987	-	-	26,987
Total expenditure 2021	-	20,051	1,400	-	21,451

All expenditure in current and previous year is unrestricted.

	Cost of raising funds £	Charitable activities			2021 Total £
		Provision of facilities £	Counselling project £	Support costs £	
Staff costs (Note 4)	-	8,943	-	-	8,943
Cleaning and caretaker costs	-	166	-	-	166
Counselling project donations	-	-	1,400	-	1,400
Depreciation	-	-	-	801	801
Gardening	-	-	-	436	436
Independent examination	-	-	-	582	582
Insurance	-	-	-	828	828
Light and heat	-	-	-	1,752	1,752
Office running costs	-	-	-	344	344
Payroll services	-	-	-	468	468
Rates and water	-	-	-	519	519
Repairs and maintenance	-	-	-	4,560	4,560
Sundry expenses	-	-	-	652	652
	-	9,109	1,400	10,942	21,451
Support costs	-	10,942	-	(10,942)	-
Total expenditure 2021	-	20,051	1,400	-	21,451

Mottingham Community Association

Notes to the financial statements

For the year ended 31 March 2022

4 Staff cost

Staff costs were as follows:

	2022 £	2021 £
Salaries and wages	11,918	8,943
Social security costs	89	-
	<u>12,007</u>	<u>8,943</u>

No employee earned more than £60,000 during the year (2021: nil).

The charity considers its key management personnel to be the directors/trustees and the Chief Executive officer. The total employee benefits including pension contributions of the key management personnel were £10,506 (2021: £5,481).

5 Staff numbers

The average number of employees (head count based on number of staff employed) during the year was as follows:

	2022 No.	2021 No.
Charitable activities	1.0	3.0
Support	1.0	1.0
	<u>2.0</u>	<u>4.0</u>

6 Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

7 Trustee remuneration, expenses and related party transactions

J Millen and A Boyd received £6,449 (2021: £2,774) and £2,695 (2021: £2,707) respectively, towards remuneration for their services provided in the year ended 31 March 2022.

Aggregate donations from a trustee were £nil (2021: £nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

Trustees' expenses represents the payment or reimbursement of travel and subsistence costs totalling £nil (2021: £nil).

No trustees were reimbursed any expenses incurred in relation to their duties as trustees (2021: £nil)

Mottingham Community Association

Notes to the financial statements

For the year ended 31 March 2022

8 Tangible fixed assets

	Fixtures, fittings and equipment £	2022 Total £	2021 Total £
Cost			
At the start of the year	9,015	9,015	9,015
Additions in year	319	319	-
At the end of the year	<u>9,334</u>	<u>9,334</u>	<u>9,015</u>
Depreciation			
At the start of the year	5,810	5,810	5,009
Charge for the year	646	646	801
At the end of the year	<u>6,456</u>	<u>6,456</u>	<u>5,810</u>
Net book value			
At the end of the year	<u>2,878</u>	<u>2,878</u>	<u>3,205</u>
At the start of the year	<u>3,205</u>	<u>3,205</u>	<u>4,006</u>

All of the above assets are used for charitable purposes.

9 Debtors

	2022 £	2021 £
Trade debtors	-	900
Prepayments	-	29
	<u>-</u>	<u>929</u>

10 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	-	429
Taxation and social security	307	37
Accruals and deferred income	600	570
	<u>907</u>	<u>1,036</u>

Mottingham Community Association

Notes to the financial statements

For the year ended 31 March 2022

11 Analysis of net assets between funds

	General unrestricted £	Designated £	Restricted £	Total funds £
Tangible fixed assets	2,878	-	-	2,878
Net current assets	34,404	-	-	34,404
Net assets as at 31 March 2022	37,282	-	-	37,282
Analysis of net assets between funds				
	General £	Designated £	Restricted £	Total funds £
Tangible fixed assets	3,205	-	-	3,205
Net current assets	18,390	-	-	18,390
Net assets as at 1 April 2021	21,595	-	-	21,595

12 Movements in funds

	At 1 April 2021 £	Incoming resources & gains £	Outgoing resources & losses £	Transfers £	At 31 March 2022 £
Unrestricted funds:					
General funds	21,595	42,674	(26,987)	-	37,282
Total unrestricted funds	21,595	42,674	(26,987)	-	37,282
Total funds	21,595	42,674	(26,987)	-	37,282
	At 1 April 2020 £	Incoming resources & gains £	Outgoing resources & losses £	Transfers £	At 31 March 2021 £
Unrestricted funds:					
General funds	18,096	24,950	(21,451)	-	21,595
Total unrestricted funds	18,096	24,950	(21,451)	-	21,595
Total funds	18,096	24,950	(21,451)	-	21,595

13 Legal status of the charity

The charity is a company limited by guarantee (registered England and Wales number 06916416) and has no share capital. The liability of each member in the event of winding up is limited to £1. Its registered address is Mottingham Community Centre, Kimmeridge Road, London SE9 4EB.