

Friends In St Helier

Financial Statements

For the Year Ended 31 March 2021

Friends In St Helier

Contents

	Page
Administrative Information	3
Trustees' Report	4
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to Financial Statements	9

Friends In St Helier

Charity No: 1133500

Information

Principal venue for activities

St Georges Church Hall
Central Road
Morden
Surrey
SM4 5RJ

Registered Address

St Georges Church Hall
Central Road
Morden
Surrey
SM4 5RJ

Bank

HSBC Bank plc.
75 -77 High Street
Sutton
Surrey
SM1 1DU

Independent Examiner

Waqar Ahmed FCCA
Proacc Consulting Ltd
Chartered Certified Accountants
3rd Floor, 86-90 Paul Street, London
EC2A 4NE

Trustees' Annual Report for the year 2020-2021

The Trustees are pleased to present their Annual Report together with the financial statements for the year ending 31 March 2021.

Trustees

Mr Maurice Albert Gilley	Chair
Mr Abdul Raheman Mohidin	Secretary & Treasurer
Ms Mary Curtin	Operations Secretary
Ms Mavis Jacobs	Fundraising Secretary
Mr Alan Warrener	User and Volunteer
Mrs Jean Payne	User and Volunteer
Mr Joseph Rabindran	User and Volunteer (deceased February 2021)
Mr Ted Rhodes	User and Volunteer
Mrs Ann Giddy	User and Volunteer

Structure, governance and management

Governing Document

Friends In St Helier is an unincorporated charity governed by its constitution which was adopted on 23 April 2009 and amended July 2013. The charity was registered with Charity Commission on 11 January 2010.

Appointment of Trustees

Trustees are appointed or reappointed every three years at the Annual General Meeting

Objectives, activities, achievements and performance

Summary of the objects of the charity set out in its governing document

To promote the welfare of older people living on the St Helier Estate, Morden and surrounding area in any manner which may be deemed by law to be charitable.

Summary of the main activities undertaken for the public benefit in relation to these objects

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

We provided five safe and welcoming local groups plus one afternoon session for around 180 vulnerable and isolated residents over the age of 50. The groups provided an accessible platform where members can have a nutritious meal, socialise, make friends, and expand their social network within their community. There are a range of activities on offer throughout the year, sadly due to the covid-19 pandemic we were not able to have any sessions. It was decided not to furlough the staff nor the contract cook. It was agreed that they would be used to support the Merton Community Hub (managed by Merton Connected) and our members by working from home.

We had to adapt our services to support our members and those referred to us by the Merton Community Hub by working from home. The new activities of making befriending calls, Shopping, and collecting prescriptions were carried out by our staff and 12 new volunteers. At the peak of the pandemic staff and volunteers were supporting over 330 vulnerable people.

In May 2020, It was decided that we would provide a cooked nutritious lunch to residents and members in the SM4 area of the Borough. This was partly financed by a grant from Merton Giving and Clarion Futures. Between May 2020 and January 2021, we provided 1800 meals. In August 2020, there were 70 people being provided hot meals. In February 2021, we were able to get another grant from Clarion Housing to extend the hot meal service. At end of March 2021, we had served 230 meals to 30 people. This service will continue until the clubs reopen. As the lockdown is being eased, we expect the numbers to drop to around 10.

Achievements and performance

- We did not furlough our staff or cook
- Weekly conference calls between staff volunteers and trustees. Ensuring operations continued smoothly.
- Adapted our services to support the Merton Community Hub
- Maintained weekly contact with our members and those referred to us by the Community Hub
- Door step visits to the most vulnerable
- Most vulnerable members taken to their doctor's and hospital appointments
- Provided emergency food parcels to the most needy at the early stage of the pandemic
- At the peak of the pandemic supported over 330 people. Shopped for 80
- Able to work with other charities, Don's Local Action Group, Wimbledon Guild, Age Uk, Merton and Morden Guild

Appreciation

In these very difficult times, we are grateful for the many hours our staff, volunteers, including member volunteers, have spent listening, encouraging and supporting our members and the wider community of Merton. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

Financial review

It has been a very difficult year financially as most all our clubs were closed. There were no donations from any of the small charity foundations, no raffles and no collection of subscriptions. We must thank Merton for providing us an operational grant of £42k. Merton Giving £1.9k and Clarion Housing £3k provided funds for the hot food project. We did not charge for hot food but asked for donations and this generated £5k and with individual members donating £3.5k. The Trustees express their sincere gratitude to all the donors.

Reserves Policy

The Trustees have adopted a reserves policy, which they consider appropriate to ensure the continued ability of the charity to meet its objectives. The Trustees aim to ensure reserves equal to 3— 6 months of operating expenditure are available, which was achieved at the end of the financial year 2020/21

Our main source of funds this year has been grants and donations. London Borough of Merton provided a grant towards the running costs of the charity and has agreed in principle to renew funding for a further 1 year while it reviews smaller charities in the Borough.

Most of the income is used to pay staff wages and a contract cook. Funds from other donors go towards paying other operational costs.

Operational and Staff Report

The Trustees are committed to ensuring we meet our goals and values in 2021.

Our goals are to promote Wellbeing, Independent Health and Encouraging Good Living. We aim to provide support, dignity, respect, health and wellbeing to Social Groups for Merton Over 50's, especially the isolated and vulnerable. We will carry on providing meals, recreation, information and advice. We will adapt our services accordingly to meet the demands and challenges raised by Covid-19.

Declaration

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the Charity's trustees

Signatures



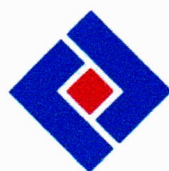
Maurice Albert Gilley
Chair

Date: 11/11/2021



Abdul Raheman Mohidin
Treasurer

Date: 11/11/2021



Independent Examiner's Report to the trustees of Friends In St. Helier Trust

I report on the accounts of the Friends In St. Helier Trust (Charity No: 1133500) for the year ended 31 March 2021, which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

As the trustees of the charity, 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 charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- 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.

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.

Waqar Ahmed FCCA
C/O Proacc Consulting Ltd
Chartered Certified Accountants
3rd Floor, 86-90 Paul Street, London
EC2A 4NE

Date: 12-11-2021

Friends In St Helier
Annual accounts for the Year Ended 31 March 2021


Statement of financial activities					
	Notes	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 (Restated) £
Incoming resources					
Donations and legacies		53,948	-	53,948	80,230
Charitable activities		26,490	-	26,490	33,151
Total	3	80,438	-	80,438	113,381
Resources expended					
Charitable activities	4	85,067	-	85,067	103,450
Total		85,067	-	85,067	103,450
Net income/(expenditure) before investment gains/(losses)					
Net gains/(losses) on investments		(4,629)	-	(4,629)	9,931
Net income/(expenditure)		-	-	-	-
Transfers between funds		(4,629)	-	(4,629)	9,931
Other recognised gains/(losses)		-	-	-	-
Net movement in funds		-	-	-	-
Reconciliation of funds:					
Total funds brought forward		(4,629)	-	(4,629)	9,931
Opening balance adjustment	10	79,512	-	79,512	58,412
Total funds carried forward	10	-	-	-	11,169
		74,883	-	74,883	79,512

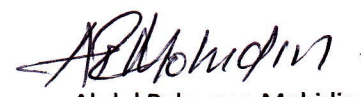
Friends In St Helier
As at 31 March 2021

Balance sheet

	Notes	Unrestricted funds £	Restricted income funds £	Total 2021 £	Total 2020 (Restated) £
Current assets					
Cash at bank and in hand	8	76,725	-	76,725	79,629
Prepayments & other receivables	9	-	-	-	13,809
Total current assets		76,725	-	76,725	93,438
 Creditors: amounts falling due within one year	 7	 1,842	 -	 1,842	 13,926
Net current assets/(liabilities)		74,883	-	74,883	79,512
Total assets less current liabilities		74,883	-	74,883	79,512
 Creditors: amounts falling due after one year		 -	 -	 -	 -
Total net assets or liabilities		74,883	-	74,883	79,512
Funds of the Charity					
Unrestricted funds	10	74,883	-	74,883	79,512
Restricted funds		-	-	-	-
Total funds		74,883	-	74,883	79,512

The financial statements were approved by the board of trustees and were signed on their behalf by:


Maurice Albert Gilley
Chair
Date: 11/11/2021


Abdul Raheman Mohidin
Treasurer
Date: 11/11/2021

The notes on page 7 to 10 form part of the financial statements

1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

2 Accounting policies

Going Concern

These accounts have been prepared on a going concern basis. There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met. The charity has received government grants in the reporting period.

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Volunteer help

The value of any voluntary help received is not included in the accounts.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Fund structure

Restricted funds are spent in accordance with specific instructions of the donor.

Unrestricted income funds comprise those funds which are spent at the discretion of management committee for any purpose in the furtherance of the charitable objectives.

3 Analysis of income

		Unrestricted funds	Total 2021	Total 2020 (Restated)
		£	£	£
Donations and legacies:	Donations and gifts	10,410	10,410	8,437
	General grants provided by government/ other charities	43,538	43,538	76,512
		<u>53,948</u>	<u>53,948</u>	<u>84,948</u>
Charitable activities:	Transport	-	-	2,592
	Holiday Club	20,045	20,045	18,451
	Covid Support	6,445	6,445	-
	Subscriptions	-	-	6,378
	Keep Fit	-	-	1,012
		<u>26,490</u>	<u>26,490</u>	<u>28,433</u>
TOTAL INCOME		<u>80,438</u>	<u>80,438</u>	<u>113,381</u>

4 Expenditure on charitable activities

	Unrestricted funds	Total 2021	Total 2020 (Restated)
	£	£	£
Subcontractor	10,780	10,780	11,375
Transport	-	-	9,158
Wages	35,203	35,203	39,493
Pensions	2,626	2,626	2,605
Rent	1,172	1,172	6,014
Holiday club	20,035	20,035	24,997
Volunteer expenses	172	172	462
Covid support	9,711	9,711	-
Training	-	-	130
Telephone	1,525	1,525	1,468
Insurance	528	528	501
Licence	-	-	691
Accountancy and Independent Examination	1,500	1,500	1,500
Sundries	11	11	736
Printing, postage & stationery	1,408	1,408	1,103
Travel & parking	56	56	260
Marketing	-	-	30
Member entertainment	-	-	743
Member health	-	-	1,320
Computer & software	315	315	632
Professional fee	-	-	106
Bank charges	26	26	127
	85,067	85,067	103,450

5 Staff Costs

Salaries and wages	35,203	39,493
Pension	2,626	2,605
	37,829	42,098

The Average number of paid staff employed during the year was 2. (2020: 2)

All directors/trustees are volunteers and they do not receive any remuneration for their services (2020: £Nil).

6 Accountancy and Independent Examination Costs

Independent Examination	1,000	1,000
Accountancy Services	500	500
	1,500	1,500

7 Creditors: Amount falling due within one year

	2021	2020 (Restated)
	£	£
Accruals	1,842	5,171
Deferred income	-	8,755
	<u>1,842</u>	<u>13,926</u>

8 Cash at bank and in hand

Bank	76,116	77,120
Cash In Hand	609	2,509
	<u>76,725</u>	<u>79,629</u>

9 Prepayments & other receivables

Prepayments	-	2,640
Other receivables	-	11,169
	<u>-</u>	<u>13,809</u>

Previous year's figures have been restated to reflect an HMRC refund, relating to previous years but received during 2020-21. The amount is included in other receivables.

10 Funds

	Balance at 1 April 2020 (Restated) £	Incoming Resources £	Resources Expended £	Balance at 31 March 2021 £
Unrestricted Funds	68,343	80,438	(85,067)	63,714
Opening balance adjustment	11,169	-	-	11,169
	<u>79,512</u>	<u>80,438</u>	<u>(85,067)</u>	<u>74,883</u>
Restricted Funds	-	-	-	-
	<u>79,512</u>	<u>80,438</u>	<u>(85,067)</u>	<u>74,883</u>

Opening reserves has been restated to reflect an HMRC refund, relating to previous years but received during 2020-21.

11 Transactions with trustees and related parties

All directors/trustees are volunteers and do not receive any remuneration for their services. (2020: £Nil)

Trustees were reimbursed £292 (2020:Nil) in terms of expenses.

12 Post balance Sheet events

There are no post-balance sheet events with an impact on the Charity's financial statements