

Friends In St Helier

Financial Statements

For the Year Ended 31 March 2022

Friends In St Helier

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Friends In St Heller

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 2021-22

The Trustees are pleased to present their Annual Report together with the financial statements for the year ending 31 March 2022

Trustees

Mr Maurice Albert Gitley	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 Ted Rhodes	User and Volunteer
Mrs Ann Giddy	User and Volunteer
Mrs Shirley Saunders	User and Volunteer (Elected 14 March 2022)

2021-22: 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.

Our vision, our values and how we put them into practice

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.

2021-22 was another difficult operating year. A grant of £42k from London Borough of Merton enabled us to keep our operations going. Staff carried on shopping for members and residents referred to us by the Community Hub. Funding from Clarion Futures £1.9k allowed us to carry on providing hot lunches to members and the community of SM4 until the end of June 2021. We served 440 meals between April and June 21.

Government Covid restrictions eased in July 2021 and we were finally able to reopen our clubs on the 19 July 2021. The attendance has gradually increased. By March 2022, 100 members a week were attending regularly. Sadly around 50 members have not returned because of fear of catching covid. It was very noticeable that many of our members had lost confidence and had mobility problems. A trial of group exercise as pre-lunch activities at Lower Morden proved successful. It is planned to extend this to all the clubs in 2022. Staff have managed to organise outings to pubs, theatre, market and garden centres. A four-night tinsel and turkey holiday to the Isle of Wight for 30 members was arranged and this was a great success. Christmas lunches were well attended.

Appreciation

Trustees are grateful for the many hours staff, volunteers, including member volunteers, have spent listening to, encouraging and supporting 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. Trustees are grateful for the support and funding received from London Borough of Merton, Clarion Futures and all the other donors who have helped us in the last two difficult years.

Financial Review

It has been a very difficult financial year. There were no donations from any of the small charity foundations. For 18 months there were no raffles nor any subscriptions. Merton again gave us an operational grant of £42k and Clarion Futures £2k to carry on the hot food project. Donations from individuals totalled £3.3k. Prudent shopping and use of Abundance Wimbledon saved on food costs. Reluctantly, prices to members had to be increased by £1.50. The Trustees express their sincere gratitude to all the donors.

Reserves Policy

The Reserves Policy's aim is to ensure reserves held are equal to 3-6 months of operating expenditure. This was achieved at the end of the financial year 2021-22.

Trustees' Report

The Trustees, staff and volunteers are committed to ensuring we meet our goals and values in 2022. We will carry on providing meals, recreation, information and advice. We will adapt our services accordingly to meet the demands and challenges that arise in the coming years.

Staff levels and volunteer numbers were reviewed. Following this the Trustees approved the appointment of Andrew Foot as a permanent member of staff in September 2021. They were given a pay rise of 5%. Wages will be reviewed annually in alignment with Local Authority pay scales. Any wage increases are dependent upon available funding.

Purchase of Sage Accounting in November 2021 has improved financial reporting.

Trustees' Declaration

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

Signed on behalf of the Charity's trustees

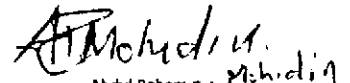
Signatures



Maurice Gilley

Chair

Date: 7/9/2022



Abdul Rahem
Treasurer
Date: 7/9/2022

I report on the accounts of the Friends In St. Helier Trust (Charity No: 1133500) for the year ended 31 March 2022, 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:

Statement of financial activities					
	Notes	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Incoming resources					
Donations and legacies		49,764	-	49,764	53,948
Charitable activities		32,212	-	32,212	26,490
Total	3	81,976	-	81,976	80,438
Resources expended					
Fundraising expenses		673	-	673	-
Charitable activities	4	89,724	-	89,724	85,067
Total		90,397	-	90,397	85,067
Net income/(expenditure) before investment gains/(losses)		(8,421)	-	(8,421)	(4,629)
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure)		(8,421)	-	(8,421)	(4,629)
Transfers between funds		-	-	-	-
Other recognised gains/(losses)		-	-	-	-
Net movement in funds		(8,421)	-	(8,421)	(4,629)
Reconciliation of funds:					
Total funds brought forward		74,883	-	74,883	79,512
Total funds carried forward	10	66,462	-	66,462	74,883

Friends in St Helier
As at 31 March 2022

Balance sheet

	Notes	Unrestricted funds £	Restricted income funds £	Total 2022 £	Total 2021 £
Current assets					
Cash at bank and in hand	8	72,018	-	72,018	76,725
Prepayments & other receivables	9	1,513	-	1,513	-
Total current assets		73,531	-	73,531	76,725
Creditors: amounts falling due within one year	7	7,069	-	7,069	1,842
Net current assets/(liabilities)		66,462	-	66,462	74,883
Total assets less current liabilities		66,462	-	66,462	74,883
Creditors: amounts falling due after one year		-	-	-	-
Total net assets or liabilities		66,462	-	66,462	74,883
Funds of the Charity					
Unrestricted funds	10	66,462	-	66,462	74,883
Restricted funds		-	-	-	-
Total funds		66,462	-	66,462	74,883

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



Maurice Gilley
Trustee CHAM
Date: 7/9/2022



Abdul Raheman Mohidin
Treasurer
Date: 7/9/2022

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 2022	Total 2021
		£	£	£
Donations and legacies:	Donations and gifts	7,264	7,264	10,410
	General grants provided by government/ other charities	42,500	42,500	43,538
		<u>49,764</u>	<u>49,764</u>	<u>53,948</u>
Charitable activities:	Transport	1,117	1,117	-
	Kitchen	12,740	12,740	-
	Holiday Club	11,758	11,758	20,045
	Covid Support	-	-	6,445
	Subscriptions	5,006	5,006	-
	Keep Fit	1,592	1,592	-
		<u>32,212</u>	<u>32,212</u>	<u>26,490</u>
TOTAL INCOME		<u>81,976</u>	<u>81,976</u>	<u>80,438</u>

4 Expenditure on charitable activities

	Unrestricted funds	Total 2022	Total 2021
	£	£	£
Subcontractor	6,726	6,726	10,780
Transport	1,705	1,705	-
Wages	44,716	44,716	35,203
Pensions	1,348	1,348	2,626
Rent	4,875	4,875	1,172
Kitchen Supplies	9,458	9,458	-
Holiday club	12,318	12,318	20,035
Volunteer expenses	-	-	172
Covid support	986	986	9,711
Telephone	1,115	1,115	1,525
Insurance	560	560	528
Licence	268	268	-
Accountancy and Independent Examination	1,500	1,500	1,500
Sundries	45	45	11
Printing, postage & stationery	657	657	1,408
Travel & parking	1,237	1,237	56
Member entertainment	170	170	-
Member health	1,750	1,750	-
Computer & software	215	215	315
Bank charges	74	74	26
	89,724	89,724	85,067

5 Staff Costs

Salaries and wages	44,716	35,203
Pension	1,348	2,626
	46,064	37,829

The Average number of paid staff employed during the year was 3. (2021: 2)

All directors/trustees are volunteers and they do not receive any remuneration for their services (2021: £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

	2022 £	2021 £
Accruals	5,386	1,842
Deferred income	1,683	-
	<u>7,069</u>	<u>1,842</u>

8 Cash at bank and in hand

Bank	70,599	76,116
Cash In Hand	1,419	609
	<u>72,018</u>	<u>76,725</u>

9 Prepayments & other receivables

Prepayments	340	-
Other receivables	1,173	-
	<u>1,513</u>	<u>-</u>

10 Funds

	Balance at 1 April 2021	Incoming Resources	Resources Expended	Balance at 31 March 2022
	£	£	£	£
Unrestricted Funds	74,883	81,976	(90,397)	66,462
Restricted Funds	-	-	-	-
	<u>74,883</u>	<u>81,976</u>	<u>(90,397)</u>	<u>66,462</u>

11 Transactions with trustees and related parties

All directors/trustees are volunteers and do not receive any remuneration for their services. (2021: £Nil)

There was no reimbursement of Trustees expenses during the year (2021:£292).

12 Post balance Sheet events

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