

Company registration number: 07476749
Charity registration number: 1140363

SUTTON COMMUNITY WORKS

(A company limited by guarantee)

Annual Report and Financial Statements
for the year ended 31 December 2022

SUTTON COMMUNITY WORKS
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Introduction

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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) effective 1 January 2019.

Charity name	Sutton Community Works
Charity registration number	1140363
Company registration number	07476749
Registered office	Highfield Hall 320 Carshalton Road Carshalton Sutton Surrey SM5 3QB
Trustees	I L Ayres A E Doerr D G Featherstone D H Smith, Chair M D Tomlinson E A Saunders A M Oke [appointed 18 th August 2023]
Secretary	M D Tomlinson
Bankers	Reliance Bank Limited Faith House 23-24 Lovat Lane London EC3R 8EB
Independent Examiner	S J Holman FCA 16 Crichton Road Carshalton Surrey SM5 3LS

SUTTON COMMUNITY WORKS

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Report of the trustees for the year ended 31 December 2022

Objectives and activities of the charity

Governing document

Sutton Community Works ("the charity") is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. It has no share capital and the liability of each member in the event of winding up is limited to £1.

Public benefit

In planning the activities of Sutton Community Works, the trustees have considered the Charity Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion.

Objectives and aims

The objectives of Sutton Community Works are to enable local churches to work with people in and around the London Borough of Sutton to improve their conditions of life. These include improving the social welfare of residents particularly those who are disadvantaged; to relieve hardship and alleviate poverty; to contribute to community safety in the day & night time economy; to help to signpost people with deeper societal issues e.g. substance misuse; to tackle social isolation; to tackle the issue of homelessness and rough-sleeping, joblessness; to listen to young people in schools with problems and to offer guidance where appropriate and the advancement of the understanding of the Christian Faith through meeting the needs of the whole person. We serve and respect all people regardless of their gender, marital status, race, ethnic origin, religion, age, sexual orientation, or physical and mental capability.

Charitable activities

Consistent with its objectives and aims, Sutton Community Works undertakes many charitable activities for the public benefit. The main activities undertaken in the year involved the charity developing the operation of Sutton Street Pastors, Sutton School Pastors, Sutton Foodbank, Sutton Community Foodshop, Prayer for Sutton (which seeks to bring churches together in prayer across the borough) and a befriending scheme for those aged over 65 years living in social isolation,

Sutton Community Works is supported by a core of 21 churches in the borough (2021:21). Church leaders gather a few times a year to assist in the development of the charity and to seek out areas of need in the London Borough of Sutton. This gathering is called 'The Engine Room,' where ideas for new projects and needs of existing projects are discussed. This sometimes involves input from partnering agencies. The projects director also meets individually with church leaders and at the monthly leaders' breakfasts.

Sutton Community Works is represented by the Projects Director on many borough-wide forums and consultations, such as Safer Neighbourhoods Board, Voluntary Sector Forum, Police Problem Solving Group, the Rough Sleeping Forum, and the Borough Resilience Forum as required. He is also involved in the Cost-of-Living Roundtable and the Anti-Poverty Forum. Building these links has increased the profile of the charity and established a deeper respect and desire to work with the Christian community in Sutton. We are also involved in other groups set up to respond to immediate needs i.e. during Covid and more recently welcoming Ukrainian refugees.

Structure

The trustees meet three times a year to oversee the governance of the Charity. Mark Tomlinson, Projects Director and a trustee, co-ordinates the day to day running of the charity. His position is salaried, and his remuneration is shown in the notes to the Financial Statements.

Each individual project is overseen by the Projects Director and team leaders.

SUTTON COMMUNITY WORKS

(A company limited by guarantee 07476749)

Governance and risk management

Trustees are recruited for the skills and experience they bring to the charity. The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees discuss the management of risk at trustees' meetings. The trustees who served during the year are listed on page 2.

Policies on reserves

The trustees have established a policy of maintaining unrestricted reserves equivalent to between three and six months of total resources expended.

Regular grant applications are made throughout the year and occasional one-off and regular gifts are received from churches and individuals. The trustees are pleased to report that, as set out in the Financial Statements, the generous donations and grants received have enabled the charity to cover necessary expenditure and meet its objectives in the year. In 2022 due to Covid and post-covid recovery we continued to see an increase in donations from members of the public, churches, companies and some specific Covid grants. These particularly helped the operations of Sutton Foodbank.

Relationships with other organisations

Sutton Community Works recognises that to fulfil its objectives it needs to work in partnership with other community organisations. As set out below, the charity works particularly closely with the Ascension Trust (the national umbrella organisation for Street & School Pastors), the Trussell Trust (we link up with their foodbank network) and with Linking Lives (which has a national role for befriending schemes for those aged 65 years and over). We have also been engaging with Housing Justice [a national organisation supporting winter shelters]. Similarly, many significant relationships have been developed with local community organisations in developing and supporting the charity's activities, notably Safer Sutton Partnership, the Police, the local Council, Encompass [the housing and homeless team at the council] and Community Action Sutton and nationally with the Cinnamon Network. We also link in with Gather which is a national network of borough wide organisations similar to Sutton Community Works. We participated in webinars run by national organisations, for example, NCVO to help with the management of the Charity and its operations. The Projects Director also meets with CEO's of similar organisations in neighbouring boroughs.

Review of the year

Sutton Community Works continues to build networks with the local council and other partners by participating in the groupings mentioned above.

We are thankful to River Church for the provision of offices at Highfield Hall.

We continue to meet with member and non-member churches. This has resulted in some of them supporting Sutton Community Works with offerings and/or supporting individual projects. The Projects Director makes regular visits to churches in the borough which has resulted in financial donations and new volunteers.

Sutton Street Pastors

Sutton Street Pastors (SSP) finished the year with 58 street pastors (2021 55) working in the daytime and night-time economy. We operate on Friday and Saturday afternoons 1.30-5.30pm and late night shifts i.e starting at 10pm and finishing at 2am. Covid has affected the numbers of those going out and there are now no night clubs in Sutton. However, clubs closing was a pre-covid trend. We made use of the services of a paid street pastor recruiter working on recruitment for the afternoon shift and evening shifts. During 2022 she was able to recruit 5 more Street Pastors despite the training being transferred online.

SUTTON COMMUNITY WORKS

(A company limited by guarantee 07476749)

We did 146 shifts (2021:129) and Street Pastors invested 1697 volunteer hours (2021: 1264 hrs). This represents approximately £16122 (2021: £11262) based on a national living wage of £9.50 per hour (2021: £8.91). We were grateful to receive funding from the Safer Sutton Partnership for the seventeenth year in succession.

Sutton Street Pastors are firmly embedded in the day and night-time economies. The Projects Director and Coordinator attend regular quarterly meetings with Safer Sutton Partnership, participating in problem solving meetings as appropriate and Pub Watch when it is in operation (a combined partnership of pubs/clubs/police/council/street pastors) enabling open lines of communication. We also meet with the borough commander, the town centre inspector and other police as appropriate.

Street Pastors continued to build team through a summer BBQ and a Christmas social; online prayer; team leader meetings and training events including first aid training; domestic abuse and violence against women and girls; tactics training to be able to assist on station platforms with those at risk of suicide and for the coordinator we accessed suicide prevention and hate crime awareness training. Four of the team attended refresher training which is provided by Ascension Trust and is mandatory every three years for each volunteer.

Sutton School Pastors

Two school pastors were trained in 2022 (2021:1) and we ended the year with 19 volunteers (2021:18) having invested 406 volunteer hours (2021:324) equivalent to £3857 (2021: £2887) based on a national living wage of £9.50 (2021: £8.91).

Our school pastors provided 1:1s to students and we ran several groups covering topics such as settling into the school, exam tips and building resilience skills.

We invested time in 4 schools and did 359 1:1s/134 students (2021: 195 1:1s/76 students) and we saw 44 students over 58 group sessions (2021:52 students/46 group sessions).

Sutton Foodbank

Sutton Foodbank had 1431 clients referred from 73 partnering frontline agencies (2021: 926 clients, 71 agencies). This represents 1993 adults and 1267 children totalling 3260 (2021: 1978). We were pleased to move back to offering a more relaxed atmosphere with refreshments giving opportunities to chat and where appropriate pray for those struggling. We are thankful to Sutton Salvation Army, Bishop Andrewes Church, and St Michaels Beddington for the kind use of their premises.

Our storage facilities are at Big Yellow Storage in Sutton. 30852.3 Kgs of food was given out to clients (2021: 23073kg). The 2022 figure included 7921Kgs surplus food given to external foodbanks & organisations (2021: 6660.7Kgs). In 2022 30697.9Kgs (2021: 24150kgs) of food was donated to the Foodbank by individuals, churches, schools and through a national supermarket collection. The amount of donated food would equate to £72754 (2021: £44677) based on the assumption of an average cost of £2.37 per kg of food donated (2021: £1.85 per kg of food donated) if the charity were to pay to acquire the food stocks. Over 80 volunteers support us, from over 30 churches and other organisations, performing many tasks crucial to the effective and efficient operation of the Foodbank. A conservative estimate would be approximately 3300 volunteer hours (2021: 3300) given to the Foodbank which based on the minimum wage of £9.50 (2021: £8.91) would be equivalent to £31350 (2021: £29403).

We rely on donations from individuals and churches and are thankful for this continued income in 2022. We also received generous individual donations through Local Giving & Bankuet which is linked on our website and an increase in donations from the public, churches, and specific grants due to Post-Covid recovery grants and Cost of Living Crisis.

We received corporate financial donations from Pfizer, Waitrose, Asda, and Tesco (who each give space for a food drop in their store). Locally, we were awarded funding from London Borough of Sutton towards storage costs

SUTTON COMMUNITY WORKS

(A company limited by guarantee 07476749)

and additional Morrison's food vouchers. We were also supported with volunteers from local corporate supporters such as Reed and Alstom.

Housing and Homelessness

We were unable to run a Night Shelter in 2022 due to Covid. Government centrally and locally seemed to have moved away from the winter shelter concept to self-contained accommodation. This does give the client more dignity but it does lessen the opportunities for building relationships and a sense of community.

We are working with Encompass the council homeless and housing team to support those in Temporary Accommodation with essential items of bedding; household items and emergency food packs. Those placed in Temporary Accommodation have been Ukrainian refugees; mums with children and those who have lost tenancies and are often in difficult emotional states.

We also partnered with Encompass to reach out to those in Temporary Accommodation and Foodshop customers to run a Winter Hug at the Foodshop. This involved giving out nearly new clothing; toys; games and Christmas items. This served 80 customers in the event in December 2022.

We also work closely with Encompass in signposting roughsleepers we see as Street Pastors on the High Street.

Sutton Community Foodshop

The idea of the foodshop is to give struggling residents a hand up rather than a handout and to enable them out of poverty. For £3 a visit they get access to £15-20 worth of food which is a mix of fresh, chilled, frozen, and ambient foods. We are thankful for some funding from a few local churches and from Sutton Council to help us start the foodshop.

We receive financial and food donations from individuals, schools, churches, and corporate organisations. We also partner with the Felix Project who in 2022 donated 9731.93Kgs [2021:4489.57Kgs] of food. Using a notional value of £2.37 per Kg (2021: £1.85 per Kg) this is worth £23064.67 [2021: £8305.70]. We also received 284Kgs of donations from individuals/churches which is equivalent to £673.08 had we bought the food.

Our volunteers invested 1222hours [2021: 988hours] which based on the minimum wage of £9.50 [2021:£8.91] is equivalent to £11609 [2021:£8803.08]

Prayer for Sutton

In October 2022, we hosted the first in person prayer event since 2019 at Holy Trinity Church in Wallington. We had over 80 attendees with various interactive prayer sessions led in different and creative ways by 7 church leaders from across the borough. We spent time praying for those in authority; the churches across the borough and social issues and organisations such as Sutton Community Works seeking to tackle them.

The trustees were also pleased to support Sutton Seniors. This initiative, is mainly organised by four churches (Sutton Christian Centre, St. Nicholas, Chiltern Church, and St. Andrew's URC). The team also regularly visit care homes across the borough providing spiritual input through an organised service.

Linking Lives

Our befriending scheme effectively became a telephone befriending scheme due to both clients and volunteers being mostly over 70 years of age. We had 3 people being befriended. [2021:4]

SUTTON COMMUNITY WORKS

(A company limited by guarantee 07476749)

Future

Sutton Community Works will continue to build on the foundation that has been laid in previous years and through existing projects, whilst also engaging with local churches, the community, and local key decision-makers, to explore new projects and activities, through which people of faith in Sutton can work together for the benefit of community.

We will continue to develop the Foodshop given the increased needs and will be seeking to develop the service of the Foodbank particularly in the Roundshaw estate by partnering with an existing organisation there. We are planning to open a new centre there and resource and provide support to them. They may become a new Sutton Foodbank centre in September 2023.

We want to be responsive to needs as they arise. For example we have been involved locally in welcoming Ukrainians particularly through the Foodbank and Foodshop.

We want to continue to increase the coverage of Street Pastors both in Central Sutton and other parts of the borough should the need arise. We are seeking to cover every Friday and Saturday afternoon and evening in Sutton and support specific events such as around major Football tournaments and Christmas. We are also seeking to grow our presence in Wallington High Street and aim to cover at least two Fridays a month by December 2023.

We are in active dialogue with Green Pastures a Christian Charity who support and help buy houses for those seeking to move into more settled accommodation. Scoping is taking place with a decision about whether to enact this option for the autumn 2023.

We have finalised our new website in March 2023 and are seeking to have a live volunteer database called Assemble with access to all policies by Autumn 2023. We are also building a new database for our Foodshop operation. We are seeking to renew our Trusted Charity Status with Autumn 2023 as the target date. We have spent time in 2023 updating our policies and procedures.

Our aim is to continue to promote the work of the charity amongst potential supporters through church visits and externally with partners and agencies.

Financial review

At the end of the year, the charity held net assets of £302,682 (2021: £273,580), of which £176,971 (2021: £147,506) was held in restricted funds and the balance held for the general purposes of the charity. Cash reserves stood at £339,655 (2021: £272,865).

99.4% (2021: 99.5%) of the charity's expenditure was spent on its charitable activities. The remaining 0.6% (2021: 0.5%) was spent on fundraising.

SUTTON COMMUNITY WORKS

(A company limited by guarantee 07476749)

Statement of trustees' responsibilities

The trustees (who are also the directors of Sutton Community Works for the purpose of company law) are responsible for preparing the Trustees' 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 charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for the year. In preparing these 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 judgements and 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 charitable company will continue in operation.

The trustees are responsible for keeping accurate accounting records which 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

As far as the trustees are aware:

- there is no relevant information of which the charitable company's independent examiner is unaware, and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant financial information and to establish that the independent examiner is aware of that information.

Approved by the trustees on 13th September 2023 and signed on their behalf by:



D H Smith
Chair

SUTTON COMMUNITY WORKS
(A company limited by guarantee 07476749)

Independent Examiner's report to the trustees of Sutton Community Works

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2022, which are set out on pages 10 to 17.

Responsibilities and basis of report

As the trustees, who are also directors of the company 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 and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed the directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act.

Independent Examiner's statement

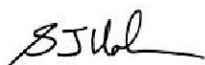
Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

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

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

Signed on 13th September 2023 by:



Sarah Holman FCA
16 Crichton Road
Carshalton
Surrey
SM5 3LS

SUTTON COMMUNITY WORKS
(A company limited by guarantee 07476749)

Statement of Financial Activities (including the Income and Expenditure Account) for the year ended 31 December 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022	Total Funds 2021 £
Income from:					
Donations	2	40,920	196,083	237,003	166,992
Charitable activities	3	-	106,127	106,127	185,858
Investment income		895	-	895	-
Total		41,815	302,210	344,025	352,850
Expenditure on:					
Raising funds		167	1,760	1,927	1,380
Charitable activities	4	36,276	276,720	312,996	271,793
Total		36,443	278,480	314,923	273,173
Net income/(expenditure)		5,372	23,730	29,102	79,677
Transfers between funds		(5,735)	5,735	-	-
Net movement in funds		(363)	29,465	29,102	79,677
Reconciliation of funds:					
Total funds brought forward	9	126,074	147,506	273,580	193,903
Total funds carried forward	9	125,711	176,971	302,682	273,580

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

SUTTON COMMUNITY WORKS
(A company limited by guarantee 07476749)

Balance sheet as at 31 December 2022

	Note	2022 £	2021 £
Current assets			
Debtors	5	17,294	7,073
Cash at bank and in hand		339,655	272,865
Total current assets		356,949	279,938
Liabilities			
Creditors: amounts falling due within one year	6	(54,267)	(6,358)
Total and current net assets		302,682	273,580
The funds of the charity:			
Unrestricted funds	9	125,711	126,074
Restricted funds	9	176,971	147,506
Total charity funds		302,682	273,580

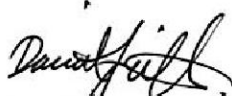
For the financial year ended 31 December 2022, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

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 small companies' subject to the small companies' regime and in accordance with FRS102 SORP.

Approved by the trustees on 13th September, 2023 and signed on their behalf by:



D H Smith
Chair of Trustees

Notes to the financial statements for the year ended 31 December 2022

1. Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and 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) effective 1 January 2019, and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011 and the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity. Restricted funds are those donated for use in an area or for specific purposes, the use of which is restricted to that area or purpose. Further details of each fund are disclosed in note 9.

Income recognition

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Donated food for distribution has been valued at £2.37 per kg (2021: £1.85), as designated by the Trussell Trust. No amounts are included in the financial statements for services donated by volunteers. However, estimates of value of the hours contributed are set out in the Report of the Trustees, based on the prevailing minimum wage rate applicable at the time.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received. Such income is only deferred when:

- the donor specifies that the donation must only be used in future accounting periods; or
- the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Going Concern

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

Notes to the financial statements for the year ended 31 December 2022 (continued)

2 Analysis of donations by fund

	Food Poverty	Foodbank	Foodshop	Fuel Energy Hardship Fund	Job Club	School Pastors	Street Pastors	Winter shelter	Total Restricted	Unrestricted	TOTAL 2022	TOTAL 2021
Donations (including Gift Aid)	1,660	81,915	11,769	819	245	245	1,670	902	99,225	40,920	140,145	116,001
Donated food for distribution	-	57,648	39,210	-	-	-	-	-	96,858	-	96,858	50,991
	1,660	139,563	50,979	819	245	245	1,670	902	196,083	40,920	237,003	166,992

3 Analysis of income from charitable activities

	Food Poverty	Foodbank	Foodshop	Fuel Energy Hardship Fund	Job Club	School Pastors	Street Pastors	Winter shelter	Total Restricted	Unrestricted	TOTAL 2022	TOTAL 2021
Other income												
Grants	20,833	31,618	19,880	-	-	3,672	16,000	-	92,003	-	92,003	161,465
Membership Subscriptions	-	-	14,124	-	-	-	-	-	14,124	-	14,124	4,043
Rental Income									-		-	19,568
Service Charge Income									-		-	782
	20,833	31,618	34,004	-	-	3,672	16,000	-	106,127	-	106,127	185,858

Notes to the financial statements for the year ended 31 December 2022 (continued)

4 Analysis of expenditure on charitable activities

	Emergency Accommodation	Foodbank	Foodshop	School Pastors	Street Pastors	Total Restricted	Unrestricted	TOTAL 2022	TOTAL 2021
Accountancy & payroll fees	-	-	-	-	-	-	2,667	2,667	3,130
Advertising/Promotional	-	-	1,270	-	-	1,270	2,040	3,310	60
Bank charges	-	-	-	-	-	-	689	689	25
Consultancy	-	-	-	-	-	-	55	55	2,038
Director pension	-	522	522	195	392	1,631	979	2,610	2,218
Director salaries	-	10,937	10,938	4,102	8,203	34,180	20,508	54,688	45,341
Equipment repairs & renewals	-	3,436	2,955	39	436	6,866	61	6,927	12,428
Events & hospitality	-	-	420	-	648	1,068	182	1,250	1,244
Food distributed	-	79,405	63,868	-	13	143,286	-	143,286	54,483
Governance	-	-	-	-	-	-	89	89	42
Insurance	11	97	-	-	-	108	299	407	1,042
Licence fees & subscriptions	-	96	-	112	2,722	2,930	154	3,084	5,020
Printing, postage & stationery	-	11	150	-	11	172	310	482	455
Property Costs	4,088	-	1,569	-	-	5,657	-	5,657	40,652
Project Costs	-	11,444	-	-	-	11,444	-	11,444	-
Salaries -Overhead	-	-	-	-	-	-	198	198	-
Staff pension	-	157	840	59	822	1,878	295	2,173	1,454
Staff salaries	-	5,364	17,873	973	16,360	40,570	4,862	45,432	75,286
Storage costs	-	17,393	-	-	-	17,393	-	17,393	16,489
Sundry expenses	153	-	-	-	-	153	502	655	1,046
Telephone & IT	-	492	200	4	374	1,070	1,854	2,924	1,928
Training	-	-	-	(70)	2,083	2,013	173	2,186	1,238
Travel & subsistence	-	182	139	28	21	370	359	729	486
Utilities	(42)	1,267	3,436	-	-	4,661	-	4,661	5,688
Total Expenditures	4,210	130,803	104,180	5,442	32,085	276,720	36,276	312,996	271,793

Expenditure on charitable activities was £312,996 (2021: £271,793) of which £36,276 was unrestricted (2021: £22,345) and £276,720 was restricted (2021: £249,448). Expenditure on charitable activities includes governance costs of £89 (2021: £42). No fee was charged for the independent examination of the accounts (2021: £ nil).

Notes to the financial statements for the year ended 31 December 2022 (continued)

5 Debtors

	2022 £	2021 £
Accrued income	5,609	4,000
Prepayments	9,408	1,933
Gift Aid Debtor	2,091	1,140
Other Receivable	186	-
Total	17,294	7,073

6 Creditors – amounts falling due within one year

	2022 £	2021 £
Creditors and accrued expenses	4,413	2,553
Deferred income	49,854	3,805
Total	54,267	6,358

7. Trustee remuneration and expenses and related party transactions

Employees' remuneration shown below includes £52,204 (2021: £44,352) paid to one trustee in his capacity as Projects Director (key management personnel). Pension contributions of £2,610 (2021: £2,218) and national insurance contributions of £2,484 (2021: £989) were also paid in respect of this trustee. Expenses arising from his employment of £698 (2021: £859) were paid to this trustee.

No other trustee received expenses or remuneration during the year and there were no related party transactions.

Notes to the financial statements for the year ended 31 December 2022 (continued)

8 Staff costs

	2022 £	2021 £
Wages and salaries	95,156	119,393
Social security costs	4,964	1,234
Pension costs	4,783	3,672
	<u>104,903</u>	<u>124,299</u>

The average number of employees during the year was 6 (2021:6). No employee earned £60,000 per annum or more in this or the previous year.

9 Analysis of funds

	Opening balance on 1 January 2022 £	Income £	Expenditure £	Transfers £	Closing balance on 31 December 2022 £
Unrestricted funds	126,074	41,815	(36,443)	(5,735)	125,711
Restricted funds					
Emergency Accommodation	-	-	(4,210)	4,210	-
Food Poverty	-	22,493	-	(19,197)	3,296
Foodbank	116,039	171,181	(132,563)	-	154,657
Foodshop	-	84,983	(104,180)	19,197	-
Fuel Energy Hardship Fund	-	819	-	-	819
Job Club	-	245	-	-	245
Linking Lives	228	-	-	-	228
SCF PQASSO	930	-	-	-	930
School Pastors	-	3,917	(5,442)	1,525	-
Street Pastors	29,054	17,670	(32,085)	-	14,639
Winter shelter	1,255	902	-	-	2,157
	<u>147,506</u>	<u>302,210</u>	<u>(278,480)</u>	<u>5,735</u>	<u>176,971</u>
Total funds	<u>273,580</u>	<u>344,025</u>	<u>(314,923)</u>	<u>-</u>	<u>302,682</u>

Notes to the financial statements for the year ended 31 December 2022 (continued)

9 Analysis of funds

	Opening balance on 1 January 2021	Income	Expenditure	Transfers	Closing balance on 31 December 2021
	£	£	£	£	£
Unrestricted funds	95,771	47,486	(22,364)	5,181	126,074
Restricted funds					
Befriending/Welfare Scheme	590	4,700	(6,501)	1,211	-
Emergency Accommodation	-	107,558	(91,820)	(15,738)	-
Foodbank	75,103	125,744	(84,808)	-	116,039
Foodshop	-	30,455	(35,622)	5,167	-
Job Club	-	-	-	-	-
Linking Lives	228	-	-	-	228
SCF PQASSO	930	-	-	-	930
School Pastors	-	300	(4,479)	4,179	-
Street Pastors	20,887	35,727	(27,560)	-	29,054
Winter shelter	394	880	(19)	-	1,255
	98,132	305,364	(250,809)	(5,181)	147,506
Total funds	193,903	352,850	(273,173)	-	273,580

SUTTON COMMUNITY WORKS
(A company limited by guarantee 07476749)

Balance sheet as at 31 December 2022

	Note	2022 £	2021 £
Current assets			
Debtors	5	17,294	7,073
Cash at bank and in hand		339,655	272,865
Total current assets		356,949	279,938
Liabilities			
Creditors: amounts falling due within one year	6	(54,267)	(6,358)
Total and current net assets		302,682	273,580
The funds of the charity:			
Unrestricted funds	9	125,711	126,074
Restricted funds	9	176,971	147,506
Total charity funds		302,682	273,580

Notes to the financial statements for the year ended 31 December 2022

1. Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and 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) effective 1 January 2019, and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011 and the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity. Restricted funds are those donated for use in an area or for specific purposes, the use of which is restricted to that area or purpose. Further details of each fund are disclosed in note 9.

Income recognition

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Donated food for distribution has been valued at £2.37 per kg (2021: £1.85), as designated by the Trussell Trust. No amounts are included in the financial statements for services donated by volunteers. However, estimates of value of the hours contributed are set out in the Report of the Trustees, based on the prevailing minimum wage rate applicable at the time.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received. Such income is only deferred when:

- the donor specifies that the donation must only be used in future accounting periods; or
- the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Going Concern

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

Notes to the financial statements for the year ended 31 December 2022 (continued)

2 Analysis of donations by fund

	Food Poverty	Foodbank	Foodshop	Fuel Energy Hardship Fund	Job Club	School Pastors	Street Pastors	Winter shelter	Total Restricted	Unrestricted	TOTAL 2022	TOTAL 2021
Donations (including Gift Aid)	1,660	81,915	11,769	819	245	245	1,670	902	99,225	40,920	140,145	116,001
Donated food for distribution	-	57,648	39,210	-	-	-	-	-	96,858	-	96,858	50,991
	1,660	139,563	50,979	819	245	245	1,670	902	196,083	40,920	237,003	166,992

3 Analysis of income from charitable activities

	Food Poverty	Foodbank	Foodshop	Fuel Energy Hardship Fund	Job Club	School Pastors	Street Pastors	Winter shelter	Total Restricted	Unrestricted	TOTAL 2022	TOTAL 2021
Other income												
Grants	20,833	31,618	19,880	-	-	3,672	16,000	-	92,003	-	92,003	161,465
Membership Subscriptions	-	-	14,124	-	-	-	-	-	14,124	-	14,124	4,043
Rental Income									-		-	19,568
Service Charge Income									-		-	782
	20,833	31,618	34,004	-	-	3,672	16,000	-	106,127	-	106,127	185,858

Notes to the financial statements for the year ended 31 December 2022 (continued)

4 Analysis of expenditure on charitable activities

	Emergency Accommodation	Foodbank	Foodshop	School Pastors	Street Pastors	Total Restricted	Unrestricted	TOTAL 2022	TOTAL 2021
Accountancy & payroll fees	-	-	-	-	-	-	2,667	2,667	3,130
Advertising/Promotional	-	-	1,270	-	-	1,270	2,040	3,310	60
Bank charges	-	-	-	-	-	-	689	689	25
Consultancy	-	-	-	-	-	-	55	55	2,038
Director pension	-	522	522	195	392	1,631	979	2,610	2,218
Director salaries	-	10,937	10,938	4,102	8,203	34,180	20,508	54,688	45,341
Equipment repairs & renewals	-	3,436	2,955	39	436	6,866	61	6,927	12,428
Events & hospitality	-	-	420	-	648	1,068	182	1,250	1,244
Food distributed	-	79,405	63,868	-	13	143,286	-	143,286	54,483
Governance	-	-	-	-	-	-	89	89	42
Insurance	11	97	-	-	-	108	299	407	1,042
Licence fees & subscriptions	-	96	-	112	2,722	2,930	154	3,084	5,020
Printing, postage & stationery	-	11	150	-	11	172	310	482	455
Property Costs	4,088	-	1,569	-	-	5,657	-	5,657	40,652
Project Costs	-	11,444	-	-	-	11,444	-	11,444	-
Salaries -Overhead	-	-	-	-	-	-	198	198	-
Staff pension	-	157	840	59	822	1,878	295	2,173	1,454
Staff salaries	-	5,364	17,873	973	16,360	40,570	4,862	45,432	75,286
Storage costs	-	17,393	-	-	-	17,393	-	17,393	16,489
Sundry expenses	153	-	-	-	-	153	502	655	1,046
Telephone & IT	-	492	200	4	374	1,070	1,854	2,924	1,928
Training	-	-	-	(70)	2,083	2,013	173	2,186	1,238
Travel & subsistence	-	182	139	28	21	370	359	729	486
Utilities	(42)	1,267	3,436	-	-	4,661	-	4,661	5,688
Total Expenditures	4,210	130,803	104,180	5,442	32,085	276,720	36,276	312,996	271,793

Expenditure on charitable activities was £312,996 (2021: £271,793) of which £36,276 was unrestricted (2021: £22,345) and £276,720 was restricted (2021: £249,448). Expenditure on charitable activities includes governance costs of £89 (2021: £42). No fee was charged for the independent examination of the accounts (2021: £ nil).

Notes to the financial statements for the year ended 31 December 2022 (continued)

5 Debtors

	2022 £	2021 £
Accrued income	5,609	4,000
Prepayments	9,408	1,933
Gift Aid Debtor	2,091	1,140
Other Receivable	186	-
Total	17,294	7,073

6 Creditors – amounts falling due within one year

	2022 £	2021 £
Creditors and accrued expenses	4,413	2,553
Deferred income	49,854	3,805
Total	54,267	6,358

7. Trustee remuneration and expenses and related party transactions

Employees' remuneration shown below includes £52,204 (2021: £44,352) paid to one trustee in his capacity as Projects Director (key management personnel). Pension contributions of £2,610 (2021: £2,218) and national insurance contributions of £2,484 (2021: £989) were also paid in respect of this trustee. Expenses arising from his employment of £698 (2021: £859) were paid to this trustee.

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8 Staff costs

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	<u>104,903</u>	<u>124,299</u>

The average number of employees during the year was 6 (2021:6). No employee earned £60,000 per annum or more in this or the previous year.

9 Analysis of funds

	Opening balance on 1 January 2022	Income	Expenditure	Transfers	Closing balance on 31 December 2022
	£	£	£	£	£
Unrestricted funds	<u>126,074</u>	<u>41,815</u>	<u>(36,443)</u>	<u>(5,735)</u>	<u>125,711</u>
Restricted funds					
Emergency Accommodation	-	-	(4,210)	4,210	-
Food Poverty	-	22,493	-	(19,197)	3,296
Foodbank	116,039	171,181	(132,563)	-	154,657
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Winter shelter	1,255	902	-	-	2,157
	<u>147,506</u>	<u>302,210</u>	<u>(278,480)</u>	<u>5,735</u>	<u>176,971</u>
Total funds	<u>273,580</u>	<u>344,025</u>	<u>(314,923)</u>	<u>-</u>	<u>302,682</u>

Notes to the financial statements for the year ended 31 December 2022 (continued)

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Winter shelter	394	880	(19)	-	1,255
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Total funds	193,903	352,850	(273,173)	-	273,580