



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2022 **Period start date To** 31/03/2023 **Period end date**

Charity name: ALL SAINTS HATCHAM COMMUNITY CENTRE

Charity registration number: 1143647

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>All Saints Hatcham Community Centre is a charitable company whose objects are (i) to advance the well-being of the communities of the London Boroughs of Lewisham and Southwark by the provision of facilities, programmes and resources to meet the social, educational, recreational and leisure needs of those communities, and (ii) such other charitable purposes as the Trustees shall from time to time decide.</p> <p>The Centre works in partnership with local community groups, other charities and voluntary agencies in the area to advance the following objectives:</p> <ul style="list-style-type: none">-to provide an accessible and affordable venue and focal point for the local community - a place for people to meet and socialise, and a space for local groups and residents to run their activities and events;-to provide a range of low- or no cost social, cultural, educational, recreational and vocational activities that are accessible for local people;-to act as a local resource that promotes and encourages learning, development and stronger sense of community;-to act as information exchange point for all activities and services available locally, and to provide opportunities for more interaction and inclusion among various users of the Centre; &-to maintain strategic relevance with local authorities, other agencies in the area and funding bodies.

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>The Centre's principal activities are grouped in a number of categories.</p> <p>Social and recreational opportunities are created through supporting various local community groups that organise and run relevant activities for elder local residents, aged 50 or over, through Just Older Youth (social and exercise), Southwark Irish Pensioners, Deptford Pensioners' Society, All Saints Line Dancing and, via its Outreach activities that support vulnerable members of the community, mostly elderly local residents, through providing low-cost hot meals, organising various social events (e.g. special occasion dinners and parties) and various outing trips (e.g. a day trip to the seaside).</p> <p>Health and Exercise activities are supported through specific user groups that provide free or low-cost sessions for local residents, including Zumba, Ballet, Dance classes, Gentle exercise for elderly, Thai-Chi classes, Taekwondo, Kundalini Yoga, Table Tennis, Fencing and Air Weapon Clubs.</p> <p>The Centre is about to launch a Junior Football Academy which will target the age group from 7yrs to 11yrs. The Academy will deliver 80 football sessions (120 hours) of 1.5 hours, twice per week for the above ages living in and around New Cross Gate. This is the age when they might otherwise start getting involved in low level anti-social behaviour and crime. The academy will support these children.</p> <p>Alcoholics Anonymous (AA). This meeting is designed to help former alcoholics support one another throughout their recovery journey while maintaining their sobriety.</p> <p>Activities catering for children and youth are supported through Marvel Pre-school Nursery, Treasured Kids After-school Club (provision of low-cost childcare for working parents); All Saints Scouts (Cubs, Beavers and Explorers), Holiday camps for children, and Taekwondo club for children and youth.</p> <p>A large group of Centre users is represented by community worship groups and patrimonial societies meeting on Sundays.</p> <p>The Centre is widely used by training and education providers, particularly those delivering vocational training and other education opportunities, after-school homework clubs for children and other</p>
---	---------------------------	--

		<p>similar activities. A special place in education is designated for encouraging socially responsible dog ownership in the community and is provided via training delivered by the Dog Owners Club.</p> <p>Further, the Centre hosts regular NHS Blood Transplant sessions in addition to acting as a Polling Station for government/electoral bodies. All Saints Church Hatcham Park is also a major user of the Centre and hosts regular annual events, including a Summer Fair and Christmas Bazaar, the Mayor's Carol service and other similar occasions.</p> <p>Finally, the Centre supports local residents through hosting affordable private functions, such as weddings, birthdays, christenings, children's parties and others similar occasions that are vital part of local residents' lives.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>In setting and reviewing the Centre's strategic objectives, the Trustees have had due regard for the Charity Commission's guidance on public benefit and particularly upon its supplementary guidance on the advancement of education, health, amateur sports and community development.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Centre may spend small sums to enhance community events such as contributing to the costs of food or entertainment.
Policy on social investment including programme related investment	Para 1.38	The provision of space in the building and the use of its facilities for little or no charge to local people.
Contribution made by volunteers	Para 1.38	<p>The Trustees provide their time and expertise as trustees on a voluntary basis. Many of the Centre Users run events also on a voluntary basis and are free to attend.</p> <p>The shop run out of the Centre on Monson Road is now making ready to resume its services with a new team of volunteers.</p>
Other		The Board of Trustees meets regularly, on a quarterly basis, to evaluate the work of the Centre and review the income and expenditure to maintain the reserves of the organisation. The Trustees keep in regular contact with face-to-face meetings, email and WhatsApp, and have overseen a

		transition in the management of the Centre.
--	--	---

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Centre aims to advance the well-being of the communities of the London Boroughs of Lewisham and Southwark by the provision of facilities, programmes and resources to meet the social, educational, recreational and leisure needs of those communities.</p> <p>The Centre has hosted dance classes including Zumba, Hula Fit, Yoga, Ballet and Line Dancing, and Taekwondo, Historic Fencing and Air Weapon Clubs, which are greatly enjoyed by their participants and are valued times of recreation which were missed during the pandemic.</p> <p>Alcoholics Anonymous' work to rehabilitate Alcoholic victims is in full swing.</p> <p>Activities aimed at older residents, such as Gentle Exercise or Thai Chi, Irving Table Tennis Club, Superman Fellowship have resumed, restoring to their participants important points of social contact.</p> <p>Childcare (via Marvel Pre-school Nursery and Treasured Kids After-school Club) and community worships on Sundays encourage social interaction between individuals and families of all ages.</p> <p>Regular NHS Blood Transplant sessions give local people the opportunity to provide a social benefit to the wider society.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Objectives given to Current Management Team</p> <ol style="list-style-type: none"> To increase cash deposits through more lettings and seeking external funding for the replacement of the boilers. To improve the accounting system for careful control of lettings, receipts and payments. Amending contracts for increased deposits for hall lettings, so that extra costs for breaking contracts can be covered. Instigating new procedures for ending late parties, so that our neighbours are not disturbed by
-------------------------------------	-----------	--

		<p>noise.</p> <ul style="list-style-type: none"> e. To recruit and train new people, who can then provide caretaking services. f. To maintain and improve the Centre's building and grounds, especially relating to plumbing and drainage, internal decoration, heating system, electrics and grounds. g. To improve advertising through new notice board, leaflets and web-site. h. To have regular staff meetings. <p>The Trustees are generally satisfied with the work of the current management team to achieve these targets.</p>
Performance of fundraising activities against objectives set	Para 1.41	The Centre is able in normal times to meet its expenses from income earned from letting out its premises to users. The football project described earlier has needed and has obtained external funding. It is hoped to obtain funding to assist with the cost of boiler repairs also.
Investment performance against objectives	Para 1.41	The Centre operates a current and a deposit account and does not currently invest any of its funds.
Other		The new management has reclaimed a good deal of space within the Centre that was previously used for storage and there is now a functioning shower and office once more.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Trustees have a reasonable expectation that the Centre will have adequate resources to remain in operation until at least 12 months after the approval of these Financial Statements.</p> <p>Reserves have been bolstered after the substantial loss sustained during the pandemic and income from the letting of the Centre's facilities in returning to normal levels.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The Charity maintains a reserve fund as major infrastructure costs such as the renewal or replacement of its heating system. This is in fact required now and professional fees are already building up. The continued heating of the building, particularly in the colder months, is essential for most activities. The cost of the energy this year has also been a concern.</p>
Amount of reserves held	Para 1.22	£ 77,000 was held in the reserves at the end of the reporting period
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
<p>Explanation of any uncertainties about the charity continuing as a going concern</p> <p>NOTE: FR ANGUS / FRANKLIN further comment, e.g. about the boiler?</p>	Para 1.23	<p>The rise in the cost of living coupled with inflation and adverse financial impact of the pandemic upon local people may discourage some people from booking the Centre's facilities. The Centre's finances would not withstand another hit of the magnitude of the one delivered by the pandemic. It remains to be seen how severely all these things will bite in the year ahead, and how local people will react.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The Centre raises funds principally from hire charges for use of the Centre's premises. The bulk of the expenditure is to pay for the services required to maintain and run the Centre. Grants were obtained to mitigate the impact of pandemic-related costs, but in normal times the Centre earns its income from lettings. Fundraising has been undertaken to support the local football project for children.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A

A description of the principal risks facing the charity	Para 1.46	<ul style="list-style-type: none"> a. There are some exceptional repair costs impending, but given the increasing activities of the Centre and the work of the new manager, we are hopeful for the Centre's ongoing success. b. An unexpected crisis like a Pandemic, where the Centre had to be closed, would present huge problems. c. Equally a sudden long term illness of the Manager would present great difficulties. We are seeking to strengthen the number of trustees to help with situations like that.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		All Saints Hatcham Community Centre is a registered charitable company.
Type of governing document (trust deed, royal charter)	Para 1.25	The Centre is governed by a Memorandum and Articles of Association the current version of which was adopted on 3 rd April 2019.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity was constituted as a company limited by guarantee on the 27 th April 2010 and registered as a charity on 2nd September 2011.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The Centre is managed by a Board of Directors who are also the Charity Trustees and Members of the Company.</p> <p>The Trustees are selected according to the following procedure:</p> <ul style="list-style-type: none"> - The Forum of User Groups of All Saints Hatcham Community Centre nominates an accredited spokesperson for the Forum by signed resolution; -The Secretary of the New Cross Gate Trust nominates a spokesperson for local community groups in New Cross Gate -The Archdeacon of Lewisham and Greenwich may serve in person or nominate a representative; -All Saints Church Hatcham Park is represented ex officio by the Incumbent or Priest in charge or (in the event of an interregnum) by its senior churchwarden; and -The Parochial Church Council of All Saints Church Hatcham Park nominates three Trustees, two from its own membership, and one from outside.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>New Trustees undergo an induction on their legal obligations under the UK charity and company law, the content of the Memorandum and Articles of Association, the Board and decision-making processes, business plan and recent financial performance of the organisation.</p> <p>Trustees are also encouraged to attend appropriate external training events that will facilitate the undertaking of their role, and to learn from one another as much as possible.</p>
--	-----------	---

The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trustees employ a Manager to manage the building, bookings, and contractors and suppliers. The Centre is adjacent to All Saints Church Hatcham Park, and collaborates with the Church on numerous events. The Centre building is leased to the Charity by the Anglican Diocese of Southwark.
Relationship with any related parties	Para 1.51	The Trustees are drawn principally from lay and clerical members of the Church, reflecting the historic character of the Centre as a Church Hall, and its continued freehold ownership by the Diocese of Southwark.
Other		N/A

Reference and Administrative details

Charity name	All Saints Hatcham Community Centre
Other name the charity uses	All Saints Community Centre
Registered charity number	1143647
Charity's principal address	105 New Cross Road London SE14 5DJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Andrey Noden Webster	Trustee/ Chairman		All Saints Church PCC (Member)
2	Revd John Angus Frame Galbraith	Trustee/ Treasurer		Archdeacon of Lewisham & Greenwich
3	Yvonne McFarlane	Trustee	Resigned 6 June 2022	All Saints Church PCC (Member)
4	Jumoke Ogidan	Trustee	Resigned 31 August 2023	Forum of User Groups
5	Revd Grant Bolton-Debbage	Trustee		Vicar of All Saints Church
6	Revd Grant Bolton-Debbage	Company Secretary		Vicar of All Saints Church
7	Dunstan Vincent	Trustee	Appointed 8 November 2023	All Saints Church PCC (Member)
8	Anna Jones-Nelson	Trustee	Appointed 8 November 2023	All Saints Church PCC (Non-Member)
9	Dorcas Atti	Trustee	Appointed 8 November 2023	New Cross Gate Trust
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
--------------	--	--

Full name(s)	Peter Andrey Noden Webster	Revd Grant Bolton-Debbage
--------------	----------------------------	---------------------------

Position (eg Secretary, Chair, etc)	Chair	Company Secretary
-------------------------------------	-------	-------------------

Date	14/03/2024
------	------------

07236641

CHARITY REGISTERED NUMBER: 1143647

ALL SAINTS HATCHAM COMMUNITY CENTRE
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2023

JACRING ASSOCIATES
11 KING ARTHUR CLOSE
LONDON
SE15 2LP

ALL SAINTS HATCHAM COMMUNITY CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Company Number: 07236641

Registered Charity Number: 1143647

Trustees: Peter Andrey Noden Webster
Revd Grant Bolton-Debbage
Revd John Angus Frame Galbraith
Jumoke Folake Ogidan
Yvonne Mcfarlene (Resigned 6th June 2022)

Secretary: Revd Grant Bolton-Debbage

Registered Office: 105 New Cross Road
London
England
SE14 5DJ

Accountants: Jacring Associates
11 King Arthur Close
London
SE15 2LP

Bankers: Santander UK
Bridle Road
Bootle
Merseyside
L30 4GB

ALL SAINTS HATCHAM COMMUNITY CENTRE

FOR THE YEAR ENDED 31/03/2023

CONTENTS

	Page
Charity - Trustees Report	1
Independent Examiner's Report	3
Balance sheet	4
Statement of financial activities	5
Schedule of funds	6
Notes	7

ALL SAINTS HATCHAM COMMUNITY CENTRE

DIRECTORS' AND TRUSTEES' REPORT

FOR THE YEAR ENDED 31/03/2023

The Trustees present their report and the financial statements of the charity for the year ended 31/03/2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 in preparing the annual report and financial statements of the charity.

Structure, Governance and Management

Governing document

All Saints Hatcham Community Centre is a registered charitable company. It was constituted as a company limited by guarantee on the 27th of April 2010 and is, therefore, governed by a Memorandum and Articles of Association. The current Articles of Association were adopted on 27 of April 2019.

The organisation was also registered with the United Kingdom Charity Commission on the 2nd of September 2011.

Trustee induction and training

All Saints Hatcham Community Centre is managed by two paid managers overseen by a voluntary Board of Trustees.

The Trustees are selected according to the following procedure:

A Forum of User Groups of the Centre nominate a spokesperson;

The New Cross Gate Trust, a local charitable trust, is represented by its Secretary or their representative;

The Archdeacon of Lewisham and Greenwich may serve or appoint their representative;

All Saints Hatcham Church is represented by the incumbent or Priest in charge; and

The Parochial Church Council of All Saints Hatcham Park Church nominates the last three Trustees, two from its membership, one from outside.

ALL SAINTS HATCHAM COMMUNITY CENTRE

DIRECTORS' AND TRUSTEES' REPORT (Continued)

FOR THE YEAR ENDED 31/03/2023

The Centre's principal activities are grouped in a number of categories. Social and recreational opportunities are mainly created through supporting various local community groups that organise and run relevant activities for different age groups. A few activities are organised directly by the trustees and management.

Health and Exercise activities are supported through specific user groups that provide free or low-cost sessions for local residents.

Activities catering for children and youth are supported through Marvel Pre-school Nursery (provision of childcare for working parents) and a local Scout group.

Jointly with All Saints Church, the Community Centre also organises regular summer holiday trips to the Isle of Man for local children on low income or from disadvantaged backgrounds.

Several Christian fellowships use a room in the Centre for worship.

The Community Centre is also widely used by training and education groups, particularly those providing vocational training and other educational opportunities, homework clubs for children and other similar activities.

Finally, the Centre supports local residents through hosting various private functions, such as weddings, birthdays, christenings, children's parties and others similar occasions that are vital part of local residents lives.

This report was approved by the board of directors and trustees on 31st May 2023.



.....
Revd. John Angus Frame Galbraith
Trustee.

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ALL SAINTS HATCHAM COMMUNITY CENTRE

FOR THE YEAR ENDED 31/03/2023

I report on the accounts which are set out on pages 4 to 11

Respective responsibilities of the Trustees and Independent Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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. the accounting records were not kept in respect of the charity 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.

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.



.....
Jacring Associates
11 King Arthur Close
London
SE15 2LP

Dated:31/05/2023

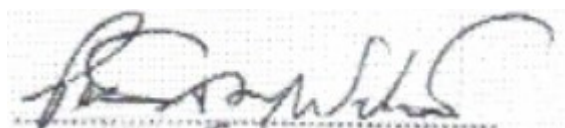
ALL SAINTS HATCHAM COMMUNITY CENTRE

BALANCE SHEET

AT 31/03/2023

	Note	2023	2022
		£	£
Tangible fixed assets			
Tangible assets	6	4,307	5,501
Current assets			
Debtors	7	38,093	26,676
Bank Accounts		109,860	63,052
		<u>147,953</u>	<u>89,728</u>
Creditors			
Amounts falling due within one year	8	<u>71,095</u>	<u>41,555</u>
Net current assets		76,858	48,173
Total assets less current liabilities		<u>81,165</u>	<u>53,674</u>
Net assets		<u>£ 81,165</u>	<u>£ 53,674</u>
Capital funds			
Unrestricted funds		<u>81,165</u>	<u>53,674</u>
Total funds		<u>£ 81,165</u>	<u>£ 53,674</u>

Approved by the trustees on 31.05.2023



.....
Peter Andrey Noden Webster

The annexed notes form part of these financial statements.

ALL SAINTS HATCHAM COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31/03/2023

	Unrest'd Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	165,691	165,691	125,498
Investment income	148	148	5
	<hr/> 165,839	<hr/> 165,839	<hr/> 125,503
Total incoming resources	<hr/> 165,839	<hr/> 165,839	<hr/> 125,503
Resources expended			
Costs of generating funds	93,944	93,944	68,631
Governance costs	44,404	44,404	47,860
Total resources expended	<hr/> 138,348	<hr/> 138,348	<hr/> 116,491
Net movement in funds	<hr/> 27,491	<hr/> 27,491	<hr/> 9,012
Total funds brought forward	<hr/> £ 53,674	<hr/> £ 53,674	<hr/> 44,662
Total funds carried forward	<hr/> <hr/> £ 81,165	<hr/> <hr/> £ 81,165	<hr/> <hr/> £ 53,674

Details of Incoming resources and resources used are given in the notes to the financial statements.

ALL SAINTS HATCHAM COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 31/03/2023

	2023		2022	
	£	£	£	£
General Fund				
Balance B/fwd	53,674		44,662	
Surplus for the year	27,491		9,012	
	<hr/>	81,165	<hr/>	53,674
Total funds at 31/03/2023		<hr/> <hr/> £ 81,165		<hr/> <hr/> £ 53,674

ALL SAINTS HATCHAM COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31/03/2023

1. Accounting policies

The charity constitutes a public benefit entity as defined by FRS 102. 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 (FRS102) issued on 16 July 2014 (as updated through Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical convention (modified to include certain items at fair value). The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years unless otherwise stated.

Pension costs

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. Turnover

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

ALL SAINTS HATCHAM COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31/03/2023

3. Operating surplus

	2023	2022
	£	£
This is stated after charging:		
Accountancy	2,299	2,334
Depreciation of owned assets	1,194	1,328
Pension costs (excluding directors)	0	1,175
	<u> </u>	<u> </u>

4. Staff costs

The average number of persons employed by the company, including director, during the year was as follows:

	2023	2022
Administration	2	3
Caretaker	5	3
	<u> </u>	<u> </u>
	7	6
	<u> </u>	<u> </u>

The aggregate payroll costs of these persons were as follows:

	2023	2022
	£	£
Wages and salaries	40,911	43,023
Other pension costs	0	1,175
	<u> </u>	<u> </u>
	£40,911	£44,198
	<u> </u>	<u> </u>

5. Investment Income

	2023	2022
	£	£
Interest	148	5
	<u> </u>	<u> </u>

ALL SAINTS HATCHAM COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31/03/2023

6. Tangible fixed assets

	Plant and Machinery £
Cost:	
At 01/04/2022	208,662
At 31/03/2023	208,662
Depreciation:	
At 01/04/2022	203,161
Charge for the year	1,194
At 31/03/2023	204,355
Net book value:	
At 31/03/2023	£ 4,307
At 31/03/2022	£ 5,501

7. Debtors and prepayments

Amounts falling due within one year:	2023	2022
	£	£
Trade debtors	38,093	26,676

8. Creditors

Amounts falling due within one year:-	2023	2022
	£	£
Trade creditors	17,172	10,595
Other creditors	25,246	0
Accruals & Deferred Income	28,677	30,960
	£ 71,095	£ 41,555

ALL SAINTS HATCHAM COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31/03/2023

9. **Incoming resources**

	Unrest'd Funds 2023 £	Rest'd Income Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Voluntary income				
Revenue	165,691	0	165,691	125,498
	<hr/> 165,691	<hr/> 0	<hr/> 165,691	<hr/> 125,498
Investment income				
Interest	148	0	148	5
	<hr/> 148	<hr/> 0	<hr/> 148	<hr/> 5

10. **Costs of generating funds**

	2023 £	2023 £	2022 £
Caretakers remuneration	29,077		23,992
Travelling and subsistence	124		82
Repairs and maintenance	14,553		11,934
Services and supplies	22,450		12,063
Insurance	4,671		3,170
Telephone	1,914		874
Postage and stationery	1,947		466
Cleaning costs	18,726		15,464
Credit card charges	482		586
	<hr/>		<hr/>
		93,944	68,631
		<hr/>	<hr/>

11. **Governance costs**

	2023 £	2023 £	2022 £
Wages and salaries	40,911		43,023
Pensions	0		1,175
Depreciation - Admin - owned assets	1,194		1,328
Accountancy	2,299		2,334
	<hr/>		<hr/>
		44,404	47,860
		<hr/>	<hr/>

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ALL SAINTS HATCHAM COMMUNITY CENTRE

FOR THE YEAR ENDED 31/03/2023

I report on the accounts which are set out on pages 4 to 11

Respective responsibilities of the Trustees and the Independent Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

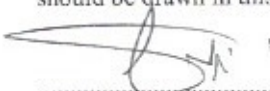
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or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

Independent examiner's statement

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. the accounting records were not kept in respect of the charity 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.

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.


.....
Jacring Associates
11 King Arthur Close
London
SE15 2LP

Dated: 31/5/2023