



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/04/2023      Period start date    To 31/03/2024      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"><li>– 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;</li><li>– to provide a range of low- or no cost social, cultural, educational, recreational and vocational activities that are accessible for local people;</li><li>– to act as a local resource that promotes and encourages learning, development and stronger sense of community;</li><li>– 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; &amp;</li><li>– to maintain strategic relevance with local authorities, other agencies in the area and funding bodies.</li></ul>

<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), 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>An art activity class [Nathaniel what does this class do and who is it for?]</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 and fitness classes, Gentle exercise for elderly, Thai-Chi classes, Taekwondo, Kundalini Yoga, Table Tennis, Fencing and Air Weapon Clubs.</p> <p>The Centre has successfully launched a Junior Football Academy which targets the age group from 7yrs to 11yrs. The Academy is delivering 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 supports these children. The Academy is running in partnership with Ace Community Sports and is supported by volunteers. The project is ongoing and has received a grant from the Lotto Community Fund.</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 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. The shop run out of the Centre on Monson Road is now up and running and the team of volunteers are providing a great service to the community with affordable items.</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>A Refugee and Migrant Network is based at the Centre.</p> <p>Knights Security Training [trains security guards?].</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><b>Objectives given to the Current Management Team</b></p> <p>a. To increase cash deposits through more lettings and seek external funding to replace the boilers.</p>
-------------------------------------	-----------	---



		<ul style="list-style-type: none"> <li>b. To improve the accounting system to carefully control lettings, receipts and payments.</li> <li>c. Amending contracts for increased deposits for hall lettings, so that extra costs for breaking contracts can be covered.</li> <li>d. Instigating new procedures for ending late parties so that our neighbours are not disturbed by noise.</li> <li>e. To recruit and train new people, who can then provide caretaking services.</li> <li>f. To maintain and improve the Centre's building and grounds, especially relating to plumbing and drainage, internal decoration, heating system, electrics and grounds.</li> <li>g. To improve advertising through new notice board, leaflets and web-site.</li> <li>h. To have regular staff meetings.</li> </ul> <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.
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. The website is up and running and 65% of the Centre's bookings have come from website enquiries.

## 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. . Replacement work to the heating system is underway and the Centre is running as normal with no activities or group being disrupted. 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	£ 105,966.42 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
Explanation of any uncertainties about the charity continuing as a going concern	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	Para 1.46	N/A

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	<ul style="list-style-type: none"> <li>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.</li> <li>b. An unexpected crisis like a Pandemic, where the Centre had to be closed, would present huge problems.</li> <li>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.</li> <li>d. Installation of CCTV cameras inside and outside the Community Centre has made the Centre a safer place to be.</li> </ul>
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 <sup>rd</sup> 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 <sup>th</sup> 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"> <li>- The Forum of User Groups of All Saints Hatcham Community Centre nominates an accredited spokesperson for the Forum by signed resolution;</li> <li>-The Secretary of the New Cross Gate Trust nominates a spokesperson for local community groups in New Cross Gate</li> <li>-The Archdeacon of Lewisham and Greenwich may serve in person or nominate a representative;</li> <li>-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</li> <li>-The Parochial Church Council of All Saints Church Hatcham Park nominates three Trustees, two from its own membership, and one from outside.</li> </ul>

### 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	Revd Grant Bolton-Debbage	Trustee		Vicar of All Saints Church
4	Revd Grant Bolton-Debbage	Company Secretary		Vicar of All Saints Church
5	Dunstan Vincent	Trustee	Appointed 8 November 2023	All Saints Church PCC (Member)
6	Anna Jones-Nelson	Trustee	Appointed 8 November 2023	All Saints Church PCC (Non-Member)
7	Dorcas Atti	Trustee	Appointed 8 November 2023	New Cross Gate Trust

### 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

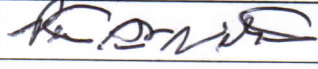
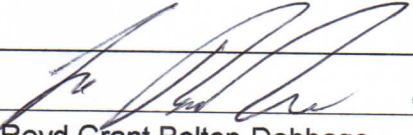
**Other optional information**

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 8<sup>th</sup> December 2024



**07236641**

**CHARITY REGISTERED NUMBER: 1143647**

**ALL SAINTS HATCHAM COMMUNITY CENTRE**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31/03/2024**

**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  
Reverend Grant Bolton-Debbage  
Reverend John Angus Frame Galbraith  
Anna Jones-Nelson  
Dunstan Vincent  
Ekaete Dorcas Atti

**Secretary:** Reverend 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 PLC  
Bridle Road  
Bootle  
Merseyside  
L30 4GB



**ALL SAINTS HATCHAM COMMUNITY CENTRE**

**FOR THE YEAR ENDED 31/03/2024**

**CONTENTS**

	<b>Page</b>
Trustees' report	1
Independent Examiner's Report	3
Statement of financial activities	4
Detailed analysis of funds	5
Balance sheet	6
Notes	7

## **ALL SAINTS HATCHAM COMMUNITY CENTRE**

### **TRUSTEES' ANNUAL REPORT**

#### **FOR THE YEAR ENDED 31/03/2024**

The Trustees present their report and the financial statements of the charity for the year ended 31/03/2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) 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 version of the Articles of Association is dated the 3rd 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 a voluntary Board of Trustees. The Trustees act as the Trustees for the purposes of charity law and are also directors of the charitable company for the purposes of company law. The Trustees are also the only members of the company.

The Trustees are selected according to the following procedure:

- Representatives of the local community and users of All Saints Community Centre nominate a Trustee;
- 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 a representative;
- All Saints Church Hatcham Park is represented by the incumbent or Priest in charge; and
- The Parochial Church Council of All Saints Church Hatcham Park nominates the last three Trustees.

##### Management

The Trustees delegate their day-to-day management responsibilities to a Centre Manager who is supported by an Assistant Manager. The three officers – the Chair, the Company Secretary, and the Treasurer – are the main points of contact for the centre management. The remaining trustees are kept in the loop via email and all the trustees meet together in person at least four times per year.

#### **Activities**

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), the Football Academy, and the local Scout group.

Jointly with All Saints Church 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.

**ALL SAINTS HATCHAM COMMUNITY CENTRE**

**TRUSTEES' ANNUAL REPORT** (Continued)

**FOR THE YEAR ENDED 31/03/2024**

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.

The NHS uses the Centre for blood donation services and the local authority uses one of the halls as a polling station and for other activities which it supports.

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.

**Financial review**

This report was approved by the board of directors and trustees on:

*8th December 2024*

*Angus Galbraith*

.....  
Reverend John Angus Frame Galbraith  
Trustee and Treasurer



**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF ALL SAINTS HATCHAM COMMUNITY CENTRE**

**FOR THE YEAR ENDED 31/03/2024**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31/03/2024, which are set out on pages 4 to 10

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report on my examination of the charity's accounts carried out under section 145 of the Act. 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: 1. 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 encountered no other matters related to the examination to which attention should be drawn in this report to enable a proper understanding of the accounts.



.....

Dated:14/12/2024

Jacring Associates  
11 King Arthur Close  
London  
SE15 2LP

**ALL SAINTS HATCHAM COMMUNITY CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE  
ACCOUNT)**

**FOR THE YEAR ENDED 31/03/2024**

	<b>Unrest'd Funds £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
<b>Income and endowments from:</b>			
Voluntary income	191,768	191,768	165,691
Investment income	887	887	148
<b>Total income and endowments</b>	<u>192,655</u>	<u>192,655</u>	<u>165,839</u>
<b>Expenditure on:</b>			
Costs of generating funds	112,036	112,036	93,944
Governance costs	56,054	56,054	44,404
<b>Total resources expended</b>	<u>168,090</u>	<u>168,090</u>	<u>138,348</u>
<b>Net movement in funds</b>	24,565	24,565	27,491
<b>Total funds brought forward</b>	<u>£ 81,165</u>	<u>£ 81,165</u>	<u>53,674</u>
<b>Total funds carried forward</b>	<u>£ 105,730</u>	<u>£ 105,730</u>	<u>£ 81,165</u>

All income and expenditure derive from continuing activities.

**ALL SAINTS HATCHAM COMMUNITY CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES**

**DETAILED ANALYSIS OF MOVEMENTS IN FUNDS**

**FOR THE YEAR ENDED 31/03/2024**

	<b>2024</b>		<b>2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>General Fund</b>				
Balance B/fwd	81,165		53,674	
Surplus for the year	24,565		27,491	
	<hr/>	105,730	<hr/>	81,165
<b>Total funds at 31/03/2024</b>		<hr/> <b>£ 105,730</b> <hr/>		<hr/> <b>£ 81,165</b> <hr/>



**COMPANY NUMBER: 07236641**

**ALL SAINTS HATCHAM COMMUNITY CENTRE**


**BALANCE SHEET**

**AT 31/03/2024**

	Note	£	2024 £	£	2023 £
<b>Tangible fixed assets</b>					
Tangible assets	8		15,508		4,307
<b>Current assets</b>					
Debtors	9	56,837		38,093	
Bank Accounts		125,190		109,860	
		<u>182,027</u>		<u>147,953</u>	
<b>Creditors</b>					
Amounts falling due within one year	10	91,805		71,095	
<b>Net current assets</b>			90,222		76,858
<b>Total assets less current liabilities</b>			<u>105,730</u>		<u>81,165</u>
<b>Net assets</b>			<u>£105,730</u>		<u>£ 81,165</u>
<b>Capital funds</b>					
Unrestricted funds			105,730		81,165
<b>Total funds</b>			<u>£ 105,730</u>		<u>£ 81,165</u>

Approved by the trustees on

8th December 2024



Peter Andrey Noden Webster

The annexed notes form part of these financial statements.

**ALL SAINTS HATCHAM COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31/03/2024**

**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 because 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.

**Ecclesiastical Insurance Recharge**

The charity normally pays the building insurance costs via monthly direct debit. This is then recharged to All Saints Church at the rate of 55%. Due to change in personnel, the recharge has not been invoices to the church for the years ended 31.03.2022, 31.03.2023, and 31.03.2024.

£11,309 is now owed to the charity by All Saints Church, and the accounts have been adjusted accordingly.

**2. Income**

	<b>Unrest'd Funds 2024 £</b>	<b>Rest'd Income Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
<b>Voluntary income</b>				
Revenue	191,768	0	191,768	165,691
	<hr/> 191,768	<hr/> 0	<hr/> 191,768	<hr/> 165,691

**3. Investment income**

Interest	887	0	887	148
	<hr/> 887	<hr/> 0	<hr/> 887	<hr/> 148

**ALL SAINTS HATCHAM COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31/03/2024**

4.	<b>Expenses</b>	<b>2024</b> <b>£</b>	<b>2024</b> <b>£</b>	<b>2023</b> <b>£</b>
	Caretaking services	31,891		29,077
	Travelling and subsistence	0		124
	Repairs and maintenance	17,402		14,553
	Services and supplies	34,138		22,450
	Insurance	(84)		4,671
	Telephone	2,258		1,914
	Postage and stationery	3,423		1,947
	Cleaning costs	22,794		18,726
	Credit card charges	214		482
		<hr/>		<hr/>
			112,036	93,944
			<hr/> <hr/>	<hr/> <hr/>
5.	<b>Governance costs</b>	<b>2024</b> <b>£</b>	<b>2024</b> <b>£</b>	<b>2023</b> <b>£</b>
	Salaries	48,387		40,911
	Depreciation - Admin - owned assets	3,884		1,194
	Accountancy	3,783		2,299
		<hr/>		<hr/>
			56,054	44,404
			<hr/> <hr/>	<hr/> <hr/>
6.	<b>Surplus before tax</b>		<b>2024</b> <b>£</b>	<b>2023</b> <b>£</b>
	This is stated after charging:			
	Accountancy		3,783	2,299
	Depreciation of owned assets		3,884	1,194
			<hr/> <hr/>	<hr/> <hr/>



**ALL SAINTS HATCHAM COMMUNITY CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS** (Continued)  
**FOR THE YEAR ENDED 31/03/2024**

**7. Staff costs**

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

	<b>2024</b>	<b>2023</b>
Management and Administration	2	2
	<hr/> 2 <hr/>	<hr/> 2 <hr/>

The aggregate payroll costs of these persons were as follows:

	<b>2024</b> <b>£</b>	<b>2023</b> <b>£</b>
Salaries	48,387	40,911
	<hr/> £48,387 <hr/>	<hr/> £40,911 <hr/>

**8. Tangible fixed assets**

	<b>Plant and Machinery £</b>
Cost:	
At 01/04/2023	208,662
Additions	15,085
	<hr/> 223,747 <hr/>
At 31/03/2024	223,747
Depreciation:	
At 01/04/2023	204,355
Charge for the year	3,884
	<hr/> 208,239 <hr/>
At 31/03/2024	208,239
Net book value:	
At 31/03/2024	<hr/> £ 15,508 <hr/>
At 31/03/2023	<hr/> £ 4,307 <hr/>

**ALL SAINTS HATCHAM COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31/03/2024**

**9. Debtors and prepayments**

Amounts falling due within one year:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade debtors	45,528	38,093
Prepayments and Accrued Income	11,309	0
	<u>£56,837</u>	<u>£38,093</u>

**10. Creditors**

Amounts falling due within one year:-

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	19,670	17,172
Other creditors	27,261	25,246
Accruals and Deferred Income	44,874	28,677
	<u>£ 91,805</u>	<u>£ 71,095</u>

**11. Financial Instruments**

The company had the following financial instruments:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Financial assets that are debt instruments measured at amortised cost		
Other debtors	<u>56,837</u>	<u>38,093</u>
Financial liabilities measured at amortised cost		
Other creditors	<u>46,931</u>	<u>41,454</u>
	<u>£ 46,931</u>	<u>£ 41,454</u>

**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF ALL SAINTS HATCHAM COMMUNITY CENTRE**

**FOR THE YEAR ENDED 31/03/2024**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31/03/2024, which are set out on pages 4 to 10

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report on my examination of the charity's accounts carried out under section 145 of the Act. 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: 1. 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 encountered no other matters related to the examination to which attention should be drawn in this report to enable a proper understanding of the accounts.



.....

Dated:14/12/2024

Jacring Associates  
11 King Arthur Close  
London  
SE15 2LP