



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2024

Period start date To 31/03/2025

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 similar activities. A special place in</p>
---	---------------------------	---

		<p>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 making ready to resume its services with a new team of volunteers.</p>
Other		<p>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.</p>

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 the Current Management Team</p> <ol style="list-style-type: none"> To increase cash deposits through more lettings and seek external funding to replace the boilers. To improve the accounting system to carefully control 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 noise.
-------------------------------------	-----------	---

		<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
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 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	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

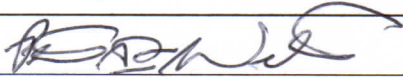
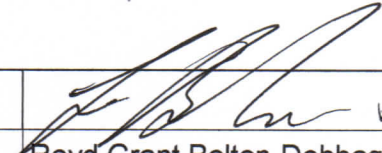
Other optional information

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

15/10/25

07236641

CHARITY REGISTERED NUMBER:1143647

ALL SAINTS HATCHAM COMMUNITY CENTRE

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31/03/2025

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 31/03/2025

CONTENTS

	Page
Trustees report	1
Independent Examiner's Report	3
Statement of financial activities	4
Detailed analysis of funds	5
Balance sheet	6
Note to the Financial Statements	7

ALL SAINTS HATCHAM COMMUNITY CENTRE

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31/03/2025

The Trustees present their report and the financial statements of the charity for the year ended 31/03/2025. 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.
- New Cross Gate Trust, a local charitable trust, is represented by its secretary or their representative.
- Archdeacon of Lewisham and Greenwich appoints their representative.
- All Saints Hatcham Park 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.

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 31/03/2025

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 residents through hosting various private functions, such as weddings, birthdays, christenings, children's parties, and other similar occasions that are vital parts of local residents' lives.

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

Angus Galbraith

15th October 2025

.....
Reverend John Angus Frame Galbraith
Trustee.

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF ALL SAINTS HATCHAM COMMUNITY CENTRE
FOR THE YEAR ENDED 31/03/2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31/03/2025 which are set out on pages 4 to 11

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 in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

FB Jac-During FCCA MBA
.....
Jacring Associates
11 King Arthur Close
London
SE15 2LP

Dated: 15 Oct 2025

ALL SAINTS HATCHAM COMMUNITY CENTRE

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

FOR THE YEAR ENDED 31/03/2025

	Unrest'd Funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:			
Voluntary income	196,197	196,197	191,768
Investment income	1,015	1,015	887
Total income and endowments	<u>197,212</u>	<u>197,212</u>	<u>192,655</u>
Expenditure on:			
Costs of generating funds	124,061	124,061	115,461
Governance costs	70,108	70,108	56,054
Total resources expended	<u>194,169</u>	<u>194,169</u>	<u>171,515</u>
Net movement in funds	3,043	3,043	21,140
Prior Year Adjustments:			
Insurance Recharge to ASCC	10,226	10,226	
Other Income Receivable	4,756	4,756	
Total funds brought forward	<u>£102,305</u>	<u>£102,305</u>	<u>81,165</u>
Total funds carried forward	<u>£120,330</u>	<u>£120,330</u>	<u>£102,305</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 31/03/2025

	2025		2024	
	£	£	£	£
General Fund				
Balance B/fwd	102,305		81,165	
Surplus for the year	3,043		21,140	
Prior year adjustments	14,982			
	<hr/>		<hr/>	
		120,330		102,305
		<hr/>		<hr/>
Total funds at 31/03/2025		£120,330		£102,305
		<hr/> <hr/>		<hr/> <hr/>

COMPANY NUMBER: 07236641

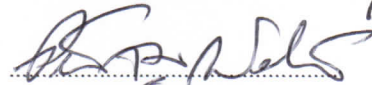
ALL SAINTS HATCHAM COMMUNITY CENTRE

BALANCE SHEET

AT 31/03/2025

	Note	2025	2024
		£	£
Tangible fixed assets			
Tangible assets	8	70,625	15,508
Current assets			
Debtors	9	52,245	53,169
Bank Accounts		52,176	125,190
		<u>104,421</u>	<u>178,359</u>
Creditors			
Amounts falling due within one year	10	54,716	91,562
Net current assets		<u>49,705</u>	<u>86,797</u>
Total assets less current liabilities		<u>120,330</u>	<u>102,305</u>
Net assets		<u>£120,330</u>	<u>£102,305</u>
Capital funds			
Unrestricted funds		<u>120,330</u>	<u>102,305</u>
Total funds		<u>£120,330</u>	<u>£102,305</u>

Approved by the trustees on 15/10/25



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 31/03/2025

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment.

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.

Prior Year Adjustments:

Insurance Recharges and Accounting Treatment - Year Ending March 2025

The Centre holds a joint insurance policy with All Saints (Hatcham) Church. This policy is paid for by the Centre, with the appropriate proportion subsequently recharged to the Church.

However, the recharge process was not consistently applied in prior years. As a result, the Centre retrospective recovered insurance costs from the Church covering four years. This recovery amounted to £10,226. The reclaimed amount has been recorded in insurance costs in the accounts for the year ending March 2025.

Football Foundation Grant – Year Ending March 2025

On 8 December 2023, the Centre received a grant of £9,870 from The National Lottery Community Fund. The purpose of this grant is to support activities aimed at developing and encouraging young football talent. The grant has been included under **Other Creditors**, as the funds are restricted and designated specifically for football-related expenditure. Expenditure incurred relating to the football programme is offset against this liability as it arises.

The outstanding (unspent) balance of the grant at the end of each financial year is shown below:

Year Ending Unspent Grant Amount (£)

March 2024 £8,830

March 2025 £2,315

ALL SAINTS HATCHAM COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31/03/2025

2. **Income**

	Unrest'd Funds 2025 £	Rest'd Income Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Voluntary income				
Revenue	195,820	0	195,820	191,768
Donations	377	0	377	0
	<hr/>	<hr/>	<hr/>	<hr/>
	196,197	0	196,197	191,768
	<hr/>	<hr/>	<hr/>	<hr/>

3. **Investment income**

	2025 £	2024 £
Income from bank deposits	1,015	887
	<hr/>	<hr/>
	2025 £	2024 £
Caretaking Services	38,480	31,891
Repairs and maintenance	15,941	17,402
Services and supplies	34,540	34,138
Insurance	4,019	3,341
Telephone	458	2,258
Postage and stationery	3,089	3,423
Cleaning costs	26,901	22,794
Credit card charges	633	214
	<hr/>	<hr/>
	124,061	115,461
	<hr/>	<hr/>

ALL SAINTS HATCHAM COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31/03/2025

Governance costs

	2025	2025	2024
	£	£	£
Wages and salaries	49,554		48,387
Pensions	1,161		0
Depreciation - Admin - owned assets	17,655		3,884
Accountancy	1,738		3,783
	<u> </u>		<u> </u>
		70,108	56,054
		<u> </u>	<u> </u>

6. Surplus before tax

	2025	2024
	£	£
This is stated after charging:		
Accountancy	1,738	3,783
Depreciation of owned assets	17,655	3,884
Pension costs	1,161	0
	<u> </u>	<u> </u>

7. Staff costs

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

	2025	2024
Administration	2	2
	<u> </u>	<u> </u>

The aggregate payroll costs of these persons were as follows:

	2025	2024
	£	£
Wages and salaries	49,554	48,387
Other pension costs	1,161	0
	<u> </u>	<u> </u>
	£50,715	£48,387
	<u> </u>	<u> </u>

ALL SAINTS HATCHAM COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31/03/2025

8. **Tangible fixed assets**

	Plant and Machinery £
Cost:	
At 01/04/2024	223,747
Additions	73,131
	<hr/>
At 31/03/2025	296,878
	<hr/>
Depreciation:	
At 01/04/2024	208,597
Charge for the year	17,656
	<hr/>
At 31/03/2025	226,253
	<hr/>
Net book value:	
At 31/03/2025	£ 70,625
	<hr/> <hr/>
At 31/03/2024	£ 15,150
	<hr/> <hr/>

9. **Debtors and prepayments**

Amounts falling due within one year:

	2025 £	2024 £
Trade debtors	28,455	45,528
Prepayments and Accrued Income	23,790	7,641
	<hr/>	<hr/>
	£52,245	£53,169
	<hr/> <hr/>	<hr/> <hr/>

ALL SAINTS HATCHAM COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31/03/2025

10. **Creditors**

Amounts falling due within one year: -

	2025 £	2024 £
Trade creditors	13,020	19,670
Other creditors	17,108	27,018
Accruals And Deferred Income	24,588	44,874
	<u>£ 54,716</u>	<u>£ 91,562</u>

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF ALL SAINTS HATCHAM COMMUNITY CENTRE
FOR THE YEAR ENDED 31/03/2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31/03/2025 which are set out on pages 4 to 11

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 in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

FB Jac-During FCCA MBA
.....
Jacring Associates
11 King Arthur Close
London
SE15 2LP

Dated: 15 Oct 2025