THE WOODLAWNS CENTRE

England & Wales · Charity number 1154154

Details

Other names	WOODLAWNS
Status	Registered
Legal form	Charitable company
Company number	08360821
Registered	2013-10-09
Register	View on the Charity Commission register

Contact

Address	The Woodlawns Centre 16 Leigham Court Road London SW16 2NF
Phone	02087695922
Email	woodlawns@hotmail.co.uk
Website	www.woodlawns.org.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ("THE OBJECTS") ARE TO:4.1 PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;4.2 ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;4.3 TO PROMOTE SUCH OTHER PURPOSES AS ARE CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES FOR THE BENEFIT OF THE PUBLIC AS MAY FROM TIME TO TIME BE DETERMINED.THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. THE AREA OF BENEFIT SHALL BE THE LONDON BOROUGH OF LAMBETH.

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Activities: The charity operates as a venue for hire for weddings, birthday parties, christenings, meetings, seminars and many other events as well as home to a number of small local voluntary organisations that mostly serve the needs of local older people including Streatham Darby and Joan Club. Our premises are often used by many other local voluntary organisations and private individuals for parties etc.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- City Of Westminster
- Croydon
- Lambeth
- Merton
- Southwark
- Wandsworth

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£105,558	£110,837	-	-
2023-09-30	£108,185	£129,290	-	-
2022-09-30	£118,333	£102,250	-	-
2021-09-30	£82,885	£73,440	-	-
2020-09-30	£96,861	£86,818	-	-

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Trustees

Name	Role	Appointed
ROGER BOWDERY	Chair	2017-06-22
Christopher Nicholas Cattermole		2019-03-01
Cllr Liz Atkins		2015-05-01
MICHAEL JOHN MORFEY		2024-04-26
Phyllis Dunipace OBE		2019-05-03
Raj Gupta		2024-04-26

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THE WOODLAWNS CENTRE

England & Wales - Charity number 1154154

Accounts

Company registration number: 08360821
Charity registration number: 1154154

The Woodlawns Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 September 2024

The Woodlawns Centre

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The Woodlawns Centre

Trustees' Report

Reference and Administrative Details

Charity Registration Number:	1154154
Company Registration Number:	08360821
	The charity is incorporated in England.
Registered Office:	The Woodlawns 16 Leigham Court Road Streatham London SW16 2PJ
Independent Examiner:	Ronnell Murphy 84 Crantock Road Catford London SE6 2QP

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Roger Bowdery
	Nicholas Cattermole
	Phyllis Dunipace
	Euneta Burton (Deceased 5 March 2024)
	Cllr Elizabeth Atkins
	Raj Gupta (appointed 26 April 2024)
	Michael Morfey (appointed 26 April 2024)
Chairman:	Roger Bowdery
Secretary:	Simon Hooberman

The Woodlawns Centre

Trustees' Report

The Trustees, who are also Directors of the Charitable Company, submit the Annual Report under the Charities and Companies Acts, and the financial statements for the year ended 30 September 2024.

This Report has been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities (2005).

STRUCTURE, GOVERNANCE AND MANAGEMENT FOR THE YEAR ENDED 30TH SEPTEMBER 2024

The Charity is constituted as a Company Limited by Guarantee, and is governed by a Memorandum and Articles of Association as a Charitable Company. It is registered with the Charity Commissioners under Charity No 1154154. In 2014, the operations of the Charity were transferred from Streatham Darby and Joan Club, a registered Charity. The lease of the building used by the Charity to provide its services remains the property of the original charity. The Company undertakes the work previously carried out.

Management is in the hands of a Board of Trustees which usually meets at least 4 times a year and met four times during the 2023/24 financial year (with any other necessary or urgent decisions made by the Chair and/or by Board members in electronic or telephonic communication. The Board currently consists of six Trustees, including one representative of the London Borough of Lambeth, and the Company Secretary. Members of the Board retire each year in accordance with the terms of the Memorandum and Articles of Association, but are eligible for re-election by ballot at the AGM.

Members of the Board of Trustees are provided with information, which includes:

- The responsibilities of Trustee Board members;
- The legal documentation of the organisation;
- Financing of the organisation and explanation of the Accounts; and
- Future plans and objectives.

Members of the Board also carry out the following:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to

any material departures disclosed and explained in the financial statements;

- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business;
- Confirm that members have not required the company to obtain an audit of its accounts for the year ended 30 September 2024 in accordance with section 476 of the Companies Act 2006;

.

- Confirm that they acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; and
- Confirm that these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

All members of the Board of Trustees gave their time voluntarily and received no benefit from the Charity.

AIM AND OBJECTIVES

The principal purpose of the Charity as set out in its constitution is to promote the welfare of older people in Streatham and its environs in any manner deemed to be charitable.

The Woodlawns Centre provides older people with a range of high quality services and activities that promote their independence, improve their health and well-being, value their diversity and help make later life an enjoyable, fulfilling and more rewarding experience.

The Woodlawns Centre

Trustees' Report

PUBLIC BENEFIT

The Board of Trustees has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aim and objectives and in planning its future activities. In particular, members of the Board of Trustees consider how planned activities will contribute to the aims and objectives that they have set.

The Woodlawns Centre is Lambeth's original Community Hub which is part of the borough's Community Hubs Network. This benefits not only the people and community groups we provide services for but also the wider community through providing space for other charities and members of the public to hold special events, functions, meetings and celebrations.

Streatham had a strong community focus for much of the 20th century but a significant part of that began to disappear in the early 1990's for a number of locally-based reasons. Due to its long history in the community and its status as a Community Hub, The Woodlawns Centre is perfectly placed and plays a major part in community life and cohesion for local people and the wider Streatham and Lambeth communities.

ACHIEVEMENTS AND PERFORMANCE

Having reopened the Centre's doors (following restrictions due to the Coronavirus (Covid-19) pandemic and restrictions under the Coronavirus Act 2020 and subsequent variations to it) in late 2021 for hiring and early 2022 for members, the Board of Trustees of The Woodlawns Centre have now been able to ensure that regular income was finally restored in 2022/23 to its normal levels throughout the year for the first time since 2018/19 and grew further in 2023/24.

Our services for older people and the operation of the Charity are funded by lettings / rental of the premises. Whilst some of these lettings are purely activities for generating funds, others go towards meeting our objectives. At the end of the period of this report, there were no offices vacant.

We are still working towards the completion of our renovation plans, which will allow The Woodlawns Centre to provide a flexible and fit-for-purpose space for a variety of community meetings and events, as well as a unique venue in the local area for private functions including weddings. We have continued refurbishments to the main house including redecorating and new carpeting and these works are still ongoing.

We continue to provide membership at a fee of £12 per annum, with additional fees charged for some activities and refreshments.

We continue to run a number of classes including seated exercise, line dancing, Popdance, games, quiz, day trips, Tai Chi, and our lunch club. These activities have proven to produce significant improvements in the health and well-being of older people. We have seen evidence of improvements in the older people who use our services and have also received positive feedback on the positive consequent impact on both their own family members and support networks as well as the wider community. Existing day to day services are being consistently reviewed and new services added where funding allows. We will also work with partners to provide activities in our premises that benefit our members.

During the year, we have continued to work closely with partner organisations based at The Woodlawns Centre, which include Streatham Darby and Joan Club, Woodlawns Asian Group, Leigh Day Windrush Project and South London Refugee Association, as well as other local partner organisations including Outings for Older South Londoners. The Board of Trustees would like to express its gratitude to all its partners.

FINANCIAL REVIEW

The Trustees confirm that the financial statements comply with current statutory requirements and with the requirements of Recommended Practice Accounting and Reporting by Charities.

The Company's activities are funded by lettings and events held at the premises and small grants for specific projects.

We are much indebted to donors who have contributed £716. Lettings' income was £103,654 for the twelve-month period, which reflects our objective to maximise revenue opportunities from the capital investment incurred over the years – this was affected in this financial year by Coronavirus restrictions although less so than in the previous two financial years (see above).

The Woodlawns Centre continues to work closely with its partners, Streatham Darby and Joan Club, the Woodlawns Asian Group, Outings for Older South Londoners, the South London Refugee Association, Da'aro Youth, The Lunch Club and Leigh Day Windrush Project. The Board of Trustees acknowledges with thanks the help given in many areas by volunteers – in the period of this report, 12 volunteers gave a total of 1400 hours of volunteer time.

The Woodlawns Centre

Trustees' Report

STATEMENT OF THE RESPONSIBILITIES OF THE TRUSTEES

The Trustees (who are also Directors of The Woodlawns Centre for the purposes of company law) are

responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing these financial statements, the Trustees are required to do the following;

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees hereby declare the following:

COMPANY'S POLICY ON RESERVES

The Trustees' policy on reserves is to build up reserves equivalent to three months' expenditure, in

accordance with Charity Commission guidelines. The Centre is now on a sound financial footing and is rebuilding these reserves for use for future capital works and maintenance. The impact of the Coronavirus is largely historic and we are now in a position to move forward and meet ongoing costs whilst also slowly building reserves.

RELATED PARTIES

In 2004, the operations of the Charity were transferred from Streatham Darby and Joan Club, a registered charity number 254702. The lease of the building used by the Charity to provide its services remains the property of the original Charity. All other assets and liabilities were transferred in 2004. Streatham Darby and Joan Club Limited undertook the work previously carried out by the old Charity until this in turn was transferred to the Charity known as The Woodlawns Centre in 2014. A decision was taken at the 2018 Annual General Meeting to dissolve the Streatham Darby and Joan Club Limited Charity (number 1106274) and this work has recently been completed.

This will leave the original Charity – Streatham Darby and Joan Club (number 254702) – and this Charity – The Woodlawns Centre (number 1154154) – as the only two still operational. These two charities operate with such a significant degree of control over each other that they do not operate independently of each other, i.e. they meet the legal definition of related parties.

The freehold of the Club premises at 16 Leigham Court Road, London, SW16 2PJ, was acquired by the London Borough of Lambeth in 1968; the premises were leased to Streatham Darby and Joan Club (the old Charity) for a term of fifty years at an annual rent of £1.

In September 2008, a new 99-year lease was agreed between the London Borough of Lambeth and the Streatham Darby & Joan Club. Some administrative errors were belatedly discovered on the new lease which have been amended through a Deed of Variation agreed by the London Borough of Lambeth and registered with the Land Registry in 2021.

RISK ASSESSMENT BY THE BOARD OF TRUSTEES

Members of the Board of Trustees have undertaken a risk analysis and confirm that normal business and financial risks have been addressed, and that adequate insurance is in place. Internal financial controls manage risk through the practice of procedures which require authorisation of all transactions. The organisation has effective policies and procedures which are regularly reviewed to ensure that it effectively manages health and safety requirements. The risk assessment has been reviewed during this accounting period to take into account the capital development programme and will be reviewed on an annual basis when those works have been completed.

This Report has been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting for Charities (issued in March 2005), the Financial Reporting Standard for Smaller Entities, and in accordance with the Special Provisions relating to small companies within Part 15 of the Companies Act 2006.

This Report was approved by the Board of Trustees on 25th April 2025 and signed on its behalf by:

Roger Bowdery – Chair

Roger Bowdery

The Woodlawns Centre

Independent Examiner's Report to the trustees of The Woodlawns Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

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

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

.....

Ronnell Murphy
ICAEW

84 Crantock Road
Catford
London
SE6 2QP

25 April 2025

The Woodlawns Centre

Statement of Financial Activities for the Year Ended 30 September 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	716	-	716
Other trading activities	4	1,188	-	1,188
Other income	5	103,654	-	103,654
Total income		105,558	-	105,558
Expenditure on:				
Raising funds	6	(71,159)	-	(71,159)
Charitable activities	7	(39,678)	-	(39,678)
Total expenditure		(110,837)	-	(110,837)
Net expenditure		(5,279)	-	(5,279)
Net movement in funds		(5,279)	-	(5,279)
Reconciliation of funds				
Total funds brought forward		11,546	3,710	15,256
Total funds carried forward	14	6,267	3,710	9,977

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	3	830	-	830
Other trading activities	4	1,704	-	1,704
Other income	5	105,651	-	105,651
Total income		108,185	-	108,185
Expenditure on:				
Raising funds	6	(82,682)	-	(82,682)
Charitable activities	7	(46,608)	-	(46,608)
Total expenditure		(129,290)	-	(129,290)
Net expenditure		(21,105)	-	(21,105)
Net movement in funds		(21,105)	-	(21,105)
Reconciliation of funds				
Total funds brought forward		32,651	3,710	36,361
Total funds carried forward	14	11,546	3,710	15,256

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2023 is shown in note 14.

The Woodlawns Centre

(Registration number: 08360821)
Balance Sheet as at 30 September 2024

	Note	2024 £	2023 £
Fixed assets			
Investments	10	100	100
Current assets			
Debtors	11	1,916	6,611
Cash at bank and in hand		44,800	39,825
		46,716	46,436
Creditors: Amounts falling due within one year	12	(24,767)	(19,208)
Net current assets		21,949	27,228
Total assets less current liabilities		22,049	27,328
Creditors: Amounts falling due after more than one year	13	(12,072)	(12,072)
Net assets		9,977	15,256
Funds of the charity:			
Restricted income funds			
Restricted funds		3,710	3,710
Unrestricted income funds			
Unrestricted funds		6,267	11,546
Total funds	14	9,977	15,256

For the financial year ending 30 September 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 6 to 14 were approved by the trustees, and authorised for issue on 25 April 2025 and signed on their behalf by:

Roger Bowdery
Chairman and trustee

Nicholas Cattermole
Trustee

The Woodlawns Centre

Notes to the Financial Statements for the Year Ended 30 September 2024

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of its registered office is:
The Woodlawns
16 Leigham Court Road
Streatham
London
SW16 2PJ

These financial statements were authorised for issue by the trustees on 25 April 2025.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Basis of preparation

The Woodlawns Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Summary of disclosure exemptions

The Woodlawns Centre meets the definition of a qualifying entity under FRS 102 and has therefore taken advantage of the disclosure exemptions available to it in respect of its separate financial statements, which are presented alongside the consolidated financial statements. Exemptions have been taken in relation to financial instruments, presentation of a cash flow statement, intra-group transactions and remuneration of key management personnel..

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Investment properties

Investment property is carried at historical cost.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Notes to the Financial Statements for the Year Ended 30 September 2024

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals		
Total for 2024	716	716
Total for 2023	716	716
	830	830

4 Income from other trading activities

	Unrestricted funds General £	Total funds £
Other income from other trading activities		
Total for 2024	1,188	1,188
Total for 2023	1,188	1,188
	1,704	1,704

5 Other income

	Unrestricted funds General £	Total funds £
Rental income		
Total for 2024	103,654	103,654
Total for 2023	103,654	103,654
	105,651	105,651

6 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Total funds £
Allocated support costs	8	71,159	71,159
Total for 2024		71,159	71,159
Total for 2023		82,682	82,682

7 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Allocated support costs	8	38,953	38,953
Governance costs	8	725	725
Total for 2024		39,678	39,678
Total for 2023		46,608	46,608

8 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Other governance costs	725	725
Total for 2024	725	725
Total for 2023	1,115	1,115

Expenditure on Charitable activities

	Unrestricted funds General £	Total 2022 £
Wages and salaries	14,262	15,722
Staff pensions (Defined contribution) - pension scheme 1	919	918
Security Cost	338	1,206
Water rates	502	446
Light, heat and power	5,897	7,472
Insurance	1,684	1,288
General maintenance	4,100	7,715
Telephone and fax	790	718
Printing, postage and stationery	90	343
Sundry expenses	3,124	3,144
Cleaning	4,043	3,304
Accountancy fees	3,183	3,182
Bank charges	21	35
	38,953	45,493

Expenditure on raising funds

	Unrestricted funds General £	Total 2023 £
Wages and salaries	27,686	30,518
Staff pensions (Defined contribution) - pension scheme 1	1,782	1,783
Security cost	657	2,342
Water rates	975	866
Light, heat and power	11,446	14,503
Insurance	3,270	2,501
General maintenance	7,959	14,976
Telephone and fax	1,534	1,395
Printing, postage and stationery	173	665
Sundry expenses	1,609	475
Cleaning	7,849	6,414
Accountancy fees	6,178	6,178
Bank charges	41	66
	71,159	82,682

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Fixed asset investments

	2024 £	2023 £
Investment properties	100	100

Investment properties

	Investment properties £
Cost or Valuation	
At 1 October 2023	100
Provision	
At 30 September 2024	-
Net book value	
At 30 September 2024	100
At 30 September 2023	100

There has been no valuation of investment property by an independent valuer.

11 Debtors

	2024 £	2023 £
Trade debtors	1,916	6,611

12 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	2,562	3,285
Other taxation and social security	10,809	6,884
Other creditors	11,396	9,039
	24,767	19,208

13 Creditors: amounts falling due after one year

	2024 £	2023 £
Other loans	12,072	12,072

14 Funds

	Balance at 1 October 2023 £	Incoming resources £	Resources expended £	Balance at 30 September 2024 £
Unrestricted funds				
General	11,546	105,558	(110,837)	6,267
Restricted funds	3,710	-	-	3,710
Total funds	15,256	105,558	(110,837)	9,977

	Balance at 1 October 2022 £	Incoming resources £	Resources expended £	Balance at 30 September 2023 £
Unrestricted funds				
General	32,651	108,185	(129,290)	11,546
Restricted funds	3,710	-	-	3,710
Total funds	36,361	108,185	(129,290)	15,256

15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2024 £
Fixed asset investments	100	-	100
Current assets	46,716	-	46,716
Current liabilities	(24,767)	-	(24,767)
Creditors over 1 year	-	(12,072)	(12,072)
Total net assets	22,049	(12,072)	9,977

	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2023 £
Fixed asset investments	100	-	100
Current assets	46,436	-	46,436
Current liabilities	(19,208)	-	(19,208)
Creditors over 1 year	-	(12,072)	(12,072)
Total net assets	27,328	(12,072)	15,256

16 Related party transactions

The Woodlawns Centre

Statement of Financial Activities by fund for the Year Ended 30 September 2024

Unrestricted Funds

	Total Unrestricted Funds 2024 £	Total Unrestricted Funds 2023 £
Income and Endowments from:		
Donations and legacies	716	830
Other trading activities	1,188	1,704
Rental income	103,654	105,651
Total income	105,558	108,185
Expenditure on:		
Raising funds	(71,159)	(82,682)
Charitable activities	(39,678)	(46,608)
Total expenditure	(110,837)	(129,290)
Net expenditure	(5,279)	(21,105)
Net movement in funds	(5,279)	(21,105)
Reconciliation of funds		
Total funds brought forward	11,546	32,651
Total funds carried forward	6,267	11,546

The Woodlawns Centre

Statement of Financial Activities by fund for the Year Ended 30 September 2024

Restricted Funds

	Total Restricted Funds 2024 £	Total Restricted Funds 2023 £
Income and Endowments from:		
Expenditure on:		
Net income/(expenditure)	-	-
Reconciliation of funds		
Total funds brought forward	3,710	3,710
Total funds carried forward	3,710	3,710

The Woodlawns Centre

Detailed Statement of Financial Activities for the Year Ended 30 September 2024

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Donations and legacies (analysed below)	716	830
Other trading activities (analysed below)	1,188	1,704
Other income (analysed below)	103,654	105,651
Total income	105,558	108,185
Expenditure on:		
Raising funds (analysed below)	(71,159)	(82,682)
Charitable activities (analysed below)	(39,678)	(46,608)
Total expenditure	(110,837)	(129,290)
Net expenditure	(5,279)	(21,105)
Net movement in funds	(5,279)	(21,105)
Reconciliation of funds		
Total funds brought forward	15,256	36,361
Total funds carried forward	9,977	15,256

The Woodlawns Centre

Detailed Statement of Financial Activities for the Year Ended 30 September 2024

	Total 2024 £	Total 2023 £
Donations and legacies		
Appeals and donations	716	830
	716	830
Other trading activities		
Other income	1,188	1,704
	1,188	1,704
Other income		
Rental income	103,654	105,651
	103,654	105,651
Raising funds		
Wages and salaries		
Staff pensions (Defined contribution) - pension scheme 1	(27,686)	(30,518)
Security cost	(1,782)	(1,783)
Water rates	(657)	(2,342)
Light, heat and power	(975)	(866)
Insurance	(11,446)	(14,503)
General maintenance	(3,270)	(2,501)
Telephone and fax	(7,959)	(14,976)
Printing, postage and stationery	(1,534)	(1,395)
Sundry expenses	(173)	(665)
Cleaning	(1,609)	(475)
Accountancy fees	(7,849)	(6,414)
Bank charges	(6,178)	(6,178)
	(41)	(66)
	(71,159)	(82,682)
Charitable activities		
Wages and salaries		
Staff pensions (Defined contribution) - pension scheme 1	(14,262)	(15,722)
Security Cost	(919)	(918)
Water rates	(338)	(1,206)
Light, heat and power	(502)	(446)
Insurance	(5,897)	(7,472)
General maintenance	(1,684)	(1,288)
Telephone and fax	(4,100)	(7,715)
Printing, postage and stationery	(790)	(718)
Sundry expenses	(90)	(343)
Cleaning	(3,124)	(3,144)
Accountancy fees	(4,043)	(3,304)
Bank charges	(3,183)	(3,182)
Admin and Governance	(21)	(35)
	(725)	(1,115)
	(39,678)	(46,608)

THE WOODLAWNS CENTRE

England & Wales - Charity number 1154154

Accounts

Company registration number: 08360821

Charity registration number: 1154154

The Woodlawns Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 September 2023

The Woodlawns Centre

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The Woodlawns Centre

Trustees' Report

Reference and Administrative Details

Charity Registration Number:	1154154
Company Registration Number:	08360821
	The charity is incorporated in England.
Registered Office:	The Woodlawns 16 Leigham Court Road Streatham London SW16 2PJ
Independent Examiner:	Ronnell Murphy 84 Crantock Road Catford London SE6 2QP

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Roger Bowdery
	Nicholas Cattermole
	Phyllis Dunipace
	Euneta Burton
	Cllr Elizabeth Atkins
Chairman:	Roger Bowdery
Secretary:	Simon Hooberman

The Woodlawns Centre

Trustees' Report

The Trustees, who are also Directors of the Charitable Company, submit the Annual Report under the Charities and Companies Acts, and the financial statements for the year ended 30 September 2023.

This Report has been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities (2005).

STRUCTURE, GOVERNANCE AND MANAGEMENT FOR THE YEAR ENDED 30TH SEPTEMBER 2023

The Charity is constituted as a Company Limited by Guarantee, and is governed by a Memorandum and Articles of Association as a Charitable Company. It is registered with the Charity Commissioners under Charity No 1154154. In 2014, the operations of the Charity were transferred from Streatham Darby and Joan Club, a registered Charity. The lease of the building used by the Charity to provide its services remains the property of the original charity. The Company undertakes the work previously carried out.

Management is in the hands of a Board of Trustees which usually meets at least 4 times a year and met six times during the 2022/23 financial year (with any other necessary or urgent decisions made by the Chair and/or by Board members in electronic or telephonic communication. The Board currently consists of five Trustees, including one representative of the London Borough of Lambeth, and the Company Secretary. Members of the Board retire each year in accordance with the terms of the Memorandum and Articles of Association, but are eligible for re-election by ballot at the AGM.

Members of the Board of Trustees are provided with information, which includes:

• The responsibilities of Trustee Board members;

• The legal documentation of the organisation;

• Financing of the organisation and explanation of the Accounts; and

• Future plans and objectives.

Members of the Board also carry out the following:

• Select suitable accounting policies and then apply them consistently;

• Observe the methods and principles in the Charities SORP;

• Make judgements and estimates that are reasonable and prudent;

• State whether applicable UK Accounting Standards have been followed, subject to

any material departures disclosed and explained in the financial statements;

• Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business;

• Confirm that members have not required the company to obtain an audit of its accounts for the year ended 30 September 2023 in accordance with section 476 of the Companies Act 2006;

• Confirm that they acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; and

• Confirm that these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

All members of the Board of Trustees gave their time voluntarily and received no benefit from the Charity.

The Woodlawns Centre

Trustees' Report

AIM AND OBJECTIVES

The principal purpose of the Charity as set out in its constitution is to promote the welfare of older people in Streatham and its environs in any manner deemed to be charitable.

The Woodlawns Centre provides older people with a range of high quality services and activities that promote their independence, improve their health and well-being, value their diversity and help make later life an enjoyable, fulfilling and more rewarding experience.

PUBLIC BENEFIT

The Board of Trustees has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aim and objectives and in planning its future activities. In particular, members of the Board of Trustees consider how planned activities will contribute to the aims and objectives that they have set.

The Woodlawns Centre is Lambeth's original Community Hub which is part of the borough's Community Hubs Network. This benefits not only the people and community groups we provide services for but also the wider community through providing space for other charities and members of the public to hold special events, functions, meetings and celebrations.

Streatham had a strong community focus for much of the 20th century but a significant part of that began to disappear in the early 1990's for a number of locally-based reasons. Due to its long history in the community and its status as a Community Hub, The Woodlawns Centre is perfectly placed and plays a major part in community life and cohesion for local people and the wider Streatham and Lambeth communities.

ACHIEVEMENTS AND PERFORMANCE

Having reopened the Centre's doors (following restrictions due to the Coronavirus (Covid-19) pandemic and restrictions under the Coronavirus Act 2020 and subsequent variations to it) in late 2021 for hiring and early 2022 for members, the Board of Trustees of The Woodlawns Centre have now been able to ensure that regular income was finally restored in 2022/23 to its normal levels throughout the year for the first time since 2018/19.

Our services for older people and the operation of the Charity are funded by lettings / rental of the premises. Whilst some of these lettings are purely activities for generating funds, others go towards meeting our objectives. At the end of the period of this report, there were no offices vacant.

We are still working towards the completion of our renovation plans, which will allow The Woodlawns Centre to provide a flexible and fit-for-purpose space for a variety of community meetings and events, as well as a unique venue in the local area for private functions including weddings. We have continued refurbishments to the main house including redecorating and new carpeting and these works are still ongoing.

We are still affected by the continuing impact of the Coronavirus (Covid-19) pandemic but we are still keeping charges to members for attending their club as low as possible. We continue to provide membership at a fee of £12 per annum, with additional fees charged for activities and refreshments.

We continue to run a number of classes including seated exercise, line dancing, games, quiz, day trips, Tai Chi, and our lunch club. These activities have proven to produce significant improvements in the health and well-being of older people. We have seen evidence of improvements in the older people who use our services and have also received positive feedback on the positive consequent impact on both their own family members and support networks as well as the wider community. Existing day to day services are being consistently reviewed and new services added where funding allows. We will also work with partners to provide activities in our premises that benefit our members.

During the year, we have continued to work closely with partner organisations based at The Woodlawns Centre, which include Streatham Darby and Joan Club, Woodlawns Asian Group, and Make A Difference Black Afro-Caribbean Group, more recent partners including Leigh Day Windrush Project and South London Refugee Association, as well as other local partner organisations including Outings for Older South Londoners. The Board of Trustees would like to express its gratitude to all its partners.

The Woodlawns Centre

Trustees' Report

FINANCIAL REVIEW

The Trustees confirm that the financial statements comply with current statutory requirements and with the requirements of Recommended Practice Accounting and Reporting by Charities.

The Company's activities are funded by lettings and events held at the premises and small grants for specific projects.

We are much indebted to donors who have contributed £830. Lettings' income was £105,651 for the twelve-month period, which reflects our objective to maximise revenue opportunities from the capital investment incurred over the years – this was affected in this financial year by Coronavirus restrictions although less so than in the previous two financial years (see above).

The Woodlawns Centre continues to work closely with its partners, Streatham Darby and Joan Club, the Woodlawns Asian Group, the Make A Difference Black Afro-Caribbean Group, Outings for Older South Londoners, the South London Refugee Association, and Leigh Day Windrush Project. The Board of Trustees acknowledges with thanks the help given in many areas by volunteers – in the period of this report, 8 volunteers gave a total of 1386 hours of volunteer time.

STATEMENT OF THE RESPONSIBILITIES OF THE TRUSTEES

The Trustees (who are also Directors of The Woodlawns Centre for the purposes of company law) are

responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing these financial statements, the Trustees are required to do the following;

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees hereby declare the following:

COMPANY'S POLICY ON RESERVES

The Trustees' policy on reserves is to build up reserves equivalent to three months' expenditure, in

accordance with Charity Commission guidelines. The Centre went through a difficult period financially after termination of a contract with Lambeth Council in 2009 but is now back on a sound financial footing and is building up these reserves again for use for future capital works and maintenance. The closure of the Centre for a sizeable part of the previous financial year, due to ongoing Coronavirus restrictions, has had a significant impact on its income and it had to continue to pay staff so was grateful for the Government's continuation of the furlough scheme for as long as it was in place. In addition, during that closure, other overheads such as utility and other bills had to continue to be paid and met from the reduced income.

RELATED PARTIES

In 2004, the operations of the Charity were transferred from Streatham Darby and Joan Club, a registered charity number 254702. The lease of the building used by the Charity to provide its services remains the property of the original Charity. All other assets and liabilities were transferred in 2004. Streatham Darby and Joan Club Limited undertook the work previously carried out by the old Charity until this in turn was transferred to the Charity known as The Woodlawns Centre in 2014. A decision was taken at the 2018 Annual General Meeting to dissolve the Streatham Darby and Joan Club Limited Charity (number 1106274) and this work is in progress.

This will leave the original Charity – Streatham Darby and Joan Club (number 254702) – and this Charity – The Woodlawns Centre (number 1154154) – as the only two still operational. These two charities operate with such a significant degree of control over each other that they do not operate independently of each other, i.e. they meet the legal definition of related parties.

The Woodlawns Centre

Trustees' Report

The freehold of the Club premises at 16 Leigham Court Road, London, SW16 2PJ, was acquired by the London Borough of Lambeth in 1968; the premises were leased to Streatham Darby and Joan Club (the old Charity) for a term of fifty years at an annual rent of £1.

In September 2008, a new 99-year lease was agreed between the London Borough of Lambeth and the Streatham Darby & Joan Club. Some administrative errors were belatedly discovered on the new lease which have been amended through a Deed of Variation agreed by the London Borough of Lambeth and registered with the Land Registry in 2021.

RISK ASSESSMENT BY THE BOARD OF TRUSTEES

Members of the Board of Trustees have undertaken a risk analysis and confirm that normal business and financial risks have been addressed, and that adequate insurance is in place. Internal financial controls manage risk through the practice of procedures which require authorisation of all transactions. The organisation has effective policies and procedures which are regularly reviewed to ensure that it effectively manages health and safety requirements. The risk assessment has been reviewed during this accounting period to take into account the capital development programme and will be reviewed on an annual basis when those works have been completed.

This Report has been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting for Charities (issued in March 2005), the Financial Reporting Standard for Smaller Entities, and in accordance with the Special Provisions relating to small companies within Part 15 of the Companies Act 2006.

This Report was approved by the Board of Trustees on 26th April 2024 and signed on its behalf by:

Roger Bowdery – Chair



The Woodlawns Centre

Independent Examiner's Report to the trustees of The Woodlawns Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

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

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

.....

Ronnell Murphy
ICAEW

84 Crantock Road
Catford
London
SE6 2QP

26 April 2024

The Woodlawns Centre

Statement of Financial Activities for the Year Ended 30 September 2023
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	3	830	-	830
Other trading activities	4	1,704	-	1,704
Other income	5	105,651	-	105,651
Total income		108,185	-	108,185
Expenditure on:				
Raising funds	6	(82,682)	-	(82,682)
Charitable activities	7	(46,608)	-	(46,608)
Total expenditure		(129,290)	-	(129,290)
Net expenditure		(21,105)	-	(21,105)
Net movement in funds		(21,105)	-	(21,105)
Reconciliation of funds				
Total funds brought forward		32,651	3,710	36,361
Total funds carried forward	14	11,546	3,710	15,256

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	3	32,623	-	32,623
Other trading activities	4	1,553	-	1,553
Other income	5	84,157	-	84,157
Total income		118,333	-	118,333
Expenditure on:				
Raising funds	6	(61,150)	-	(61,150)
Charitable activities	7	(41,100)	-	(41,100)
Total expenditure		(102,250)	-	(102,250)
Net income		16,083	-	16,083
Net movement in funds		16,083	-	16,083
Reconciliation of funds				
Total funds brought forward		16,568	3,710	20,278
Total funds carried forward	14	32,651	3,710	36,361

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2022 is shown in note 14.

The Woodlawns Centre

(Registration number: 08360821)
Balance Sheet as at 30 September 2023

	Note	2023 £	2022 £
Fixed assets			
Investments	10	100	100
Current assets			
Debtors	11	6,611	2,261
Cash at bank and in hand		39,825	60,705
		46,436	62,966
Creditors: Amounts falling due within one year	12	(19,208)	(14,633)
Net current assets		27,228	48,333
Total assets less current liabilities		27,328	48,433
Creditors: Amounts falling due after more than one year	13	(12,072)	(12,072)
Net assets		15,256	36,361
Funds of the charity:			
Restricted income funds			
Restricted funds		3,710	3,710
Unrestricted income funds			
Unrestricted funds		11,546	32,651
Total funds	14	15,256	36,361

For the financial year ending 30 September 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 7 to 17 were approved by the trustees, and authorised for issue on 26 April 2024 and signed on their behalf by:

Roger Bowdery
Chairman and trustee

Nicholas Cattermole
Trustee

The Woodlawns Centre

Statement of Cash Flows for the Year Ended 30 September 2023

	Note	2023 £	2022 £
Cash flows from operating activities			
Net cash (expenditure)/income		(21,105)	16,083
Working capital adjustments			
Increase in debtors	11	(4,350)	(1,915)
Increase/(decrease) in creditors	12	4,575	(16,016)
Net cash flows from operating activities		(20,880)	(1,848)
Net decrease in cash and cash equivalents		(20,880)	(1,848)
Cash and cash equivalents at 1 October		60,705	62,553
Cash and cash equivalents at 30 September		39,825	60,705

All of the cash flows are derived from continuing operations during the above two periods.

The notes on pages 10 to 17 form an integral part of these financial statements.

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of its registered office is:
The Woodlawns
16 Leigham Court Road
Streatham
London
SW16 2PJ

These financial statements were authorised for issue by the trustees on 26 April 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Basis of preparation

The Woodlawns Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Summary of disclosure exemptions

The Woodlawns Centre meets the definition of a qualifying entity under FRS 102 and has therefore taken advantage of the disclosure exemptions available to it in respect of its separate financial statements, which are presented alongside the consolidated financial statements. Exemptions have been taken in relation to financial instruments, presentation of a cash flow statement, intra-group transactions and remuneration of key management personnel..

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Investment properties

Investment property is carried at fair value, derived from the current market prices for comparable real estate determined annually by external valuers. The valuers use observable market prices, adjusted if necessary for any difference in the nature, location or condition of the specific asset. Changes in fair value are recognised in profit or loss.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals		
Total for 2023	830	830
Total for 2022	830	830
	32,623	32,623

4 Income from other trading activities

	Unrestricted funds General £	Total funds £
Other income from other trading activities		
Total for 2023	1,704	1,704
Total for 2022	1,704	1,704
	1,553	1,553

5 Other income

	Unrestricted funds General £	Total funds £
Rental income	105,651	105,651
Total for 2023	105,651	105,651
Total for 2022	84,157	84,157

6 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Total funds £
Allocated support costs	8	82,682	82,682
Total for 2023		82,682	82,682
Total for 2022		61,150	61,150

7 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Allocated support costs	8	45,493	45,493
Governance costs	8	1,115	1,115
Total for 2023		46,608	46,608
Total for 2022		41,100	41,100

8 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Other governance costs	1,115	1,115
Total for 2023	1,115	1,115
Total for 2022	1,709	1,709

Expenditure on Charitable activities

	Unrestricted funds General £	Total 2022 £
Wages and salaries	15,722	13,788
Staff pensions (Defined contribution) - pension scheme 1	918	668
Security Cost	1,206	1,715
Water rates	446	188
Light, heat and power	7,472	4,369
Insurance	1,288	1,490
General maintenance	7,715	6,702
Telephone and fax	718	578
Printing, postage and stationery	343	280
Sundry expenses	3,144	1,477
Cleaning	3,304	4,555
Accountancy fees	3,182	3,182
Legal and professional fees	-	374
Bank charges	35	25
	45,493	39,391

Expenditure on raising funds

	Unrestricted funds General £	Total 2022 £
Wages and salaries	30,518	26,765
Staff pensions (Defined contribution) - pension scheme 1	1,783	1,298
Security cost	2,342	3,330
Water rates	866	364
Light, heat and power	14,503	8,482
Insurance	2,501	2,892
General maintenance	14,976	4,042
Telephone and fax	1,395	1,123
Printing, postage and stationery	665	543
Sundry expenses	475	394
Cleaning	6,414	4,966
Accountancy fees	6,178	6,177
Legal and professional fees	-	726
Bank charges	66	48
	82,682	61,150

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Fixed asset investments

	2023	2022
	£	£
Investment properties	100	100

Investment properties

	Investment properties
	£
Cost or Valuation	
At 1 October 2022	100
Provision	
At 30 September 2023	-
Net book value	
At 30 September 2023	100
At 30 September 2022	100

There has been no valuation of investment property by an independent valuer.

11 Debtors

	2023	2022
	£	£
Trade debtors	6,611	2,261

12 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	3,285	4,653
Other taxation and social security	6,884	2,103
Other creditors	9,039	7,877
	19,208	14,633

13 Creditors: amounts falling due after one year

	2023	2022
	£	£
Other loans	12,072	12,072

14 Funds

	Balance at 1 October 2022 £	Incoming resources £	Resources expended £	Balance at 30 September 2023 £
Unrestricted funds				
General	32,651	108,185	(129,290)	11,546
Restricted funds	3,710	-	-	3,710
Total funds	36,361	108,185	(129,290)	15,256

	Balance at 1 October 2021 £	Incoming resources £	Resources expended £	Balance at 30 September 2022 £
Unrestricted funds				
General	16,568	118,333	(102,250)	32,651
Restricted funds	3,710	-	-	3,710
Total funds	20,278	118,333	(102,250)	36,361

15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2023 £
Fixed asset investments	100	-	100
Current assets	46,436	-	46,436
Current liabilities	(19,208)	-	(19,208)
Creditors over 1 year	-	(12,072)	(12,072)
Total net assets	27,328	(12,072)	15,256

	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2022 £
Fixed asset investments	100	-	100
Current assets	62,966	-	62,966
Current liabilities	(14,633)	-	(14,633)
Creditors over 1 year	-	(12,072)	(12,072)
Total net assets	48,433	(12,072)	36,361

16 Related party transactions

The Woodlawns Centre

Statement of Financial Activities by fund for the Year Ended 30 September 2023

Unrestricted Funds

	Total Unrestricted Funds 2023 £	Total Unrestricted Funds 2022 £
Income and Endowments from:		
Donations and legacies	830	32,623
Other trading activities	1,704	1,553
Rental income	105,651	84,157
Total income	108,185	118,333
Expenditure on:		
Raising funds	(82,682)	(61,150)
Charitable activities	(46,608)	(41,100)
Total expenditure	(129,290)	(102,250)
Net (expenditure)/income	(21,105)	16,083
Net movement in funds	(21,105)	16,083
Reconciliation of funds		
Total funds brought forward	32,651	16,568
Total funds carried forward	11,546	32,651

The Woodlawns Centre

Statement of Financial Activities by fund for the Year Ended 30 September 2023

Restricted Funds

	Total Restricted Funds 2023 £	Total Restricted Funds 2022 £
Income and Endowments from:		
Expenditure on:		
Net income/(expenditure)	-	-
Reconciliation of funds		
Total funds brought forward	3,710	3,710
Total funds carried forward	3,710	3,710

The Woodlawns Centre

Detailed Statement of Financial Activities for the Year Ended 30 September 2023

	Total 2023 £	Total 2022 £
Income and Endowments from:		
Donations and legacies (analysed below)	830	32,623
Other trading activities (analysed below)	1,704	1,553
Other income (analysed below)	105,651	84,157
Total income	108,185	118,333
Expenditure on:		
Raising funds (analysed below)	(82,682)	(61,150)
Charitable activities (analysed below)	(46,608)	(41,100)
Total expenditure	(129,290)	(102,250)
Net (expenditure)/income	(21,105)	16,083
Net movement in funds	(21,105)	16,083
Reconciliation of funds		
Total funds brought forward	36,361	20,278
Total funds carried forward	15,256	36,361

The Woodlawns Centre

Detailed Statement of Financial Activities for the Year Ended 30 September 2023

	Total 2023 £	Total 2022 £
Donations and legacies		
Legacies and bequests	-	32,623
Appeals and donations	830	-
	830	32,623
Other trading activities		
UK Government grants	-	1,553
Other income	1,704	-
	1,704	1,553
Other income		
Rental income	105,651	84,157
	105,651	84,157
Raising funds		
Wages and salaries	(30,518)	(26,765)
Staff pensions (Defined contribution) - pension scheme 1	(1,783)	(1,298)
Security cost	(2,342)	(3,330)
Water rates	(866)	(364)
Light, heat and power	(14,503)	(8,482)
Insurance	(2,501)	(2,892)
General maintenance	(14,976)	(4,042)
Telephone and fax	(1,395)	(1,123)
Printing, postage and stationery	(665)	(543)
Sundry expenses	(475)	(394)
Cleaning	(6,414)	(4,966)
Accountancy fees	(6,178)	(6,177)
Legal and professional fees	-	(726)
Bank charges	(66)	(48)
	(82,682)	(61,150)
Charitable activities		
Wages and salaries	(15,722)	(13,788)
Staff pensions (Defined contribution) - pension scheme 1	(918)	(668)
Security Cost	(1,206)	(1,715)
Water rates	(446)	(188)
Light, heat and power	(7,472)	(4,369)
Insurance	(1,288)	(1,490)
General maintenance	(7,715)	(6,702)
Telephone and fax	(718)	(578)
Printing, postage and stationery	(343)	(280)
Sundry expenses	(3,144)	(1,477)
Cleaning	(3,304)	(4,555)
Accountancy fees	(3,182)	(3,182)
Legal and professional fees	-	(374)

The Woodlawns Centre

Detailed Statement of Financial Activities for the Year Ended 30 September 2023

	Total 2023 £	Total 2022 £
Bank charges	(35)	(25)
Admin and Governance	(1,115)	(1,709)
	(46,608)	(41,100)

THE WOODLAWNS CENTRE

England & Wales - Charity number 1154154

Accounts

Company registration number: 08360821
Charity registration number: 1154154

The Woodlawns Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 September 2022

The Woodlawns Centre

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The Woodlawns Centre

Trustees' Report

Reference and Administrative Details

Charity Registration Number:	1154154
Company Registration Number:	08360821
	The charity is incorporated in England.
Registered Office:	The Woodlawns 16 Leigham Court Road Streatham London SW16 2PJ
Independent Examiner:	Ronnell Murphy 84 Crantock Road Catford London SE6 2QP

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Roger Bowdery
	Nicholas Cattermole
	Phyllis Dunipace
	Euneta Burton
	Cllr Elizabeth Atkins
Chairman:	Roger Bowdery
Secretary:	Simon Hooberman

Trustees' Report

The Trustees, who are also Directors of the Charitable Company, submit the Annual Report under the Charities and Companies Acts, and the financial statements for the year ended 30 September 2022.

This Report has been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities (2005).

STRUCTURE, GOVERNANCE AND MANAGEMENT FOR THE YEAR ENDED 30TH SEPTEMBER 2022

The Charity is constituted as a Company Limited by Guarantee, and is governed by a Memorandum and Articles of Association as a Charitable Company. It is registered with the Charity Commissioners under Charity No 1154154. In 2014, the operations of the Charity were transferred from Streatham Darby and Joan Club, a registered Charity. The lease of the building used by the Charity to provide its services remains the property of the original charity. The Company undertakes the work previously carried out.

Management is in the hands of a Board of Trustees which usually meets at least 4 times a year met five times during the 2021/22 financial year (with any other necessary or urgent decisions made by the Chair and/or by Board members in electronic or telephonic communication). The Board currently consists of five Trustees, including one representative of the London Borough of Lambeth, and the Company Secretary. Members of the Board retire each year in accordance with the terms of the Memorandum and Articles of Association, but are eligible for re-election by ballot at the AGM.

Members of the Board of Trustees are provided with information, which includes:

• The responsibilities of Trustee Board members;

• The legal documentation of the organisation;

• Financing of the organisation and explanation of the Accounts; and

• Future plans and objectives.

Members of the Board also carry out the following:

• Select suitable accounting policies and then apply them consistently;

• Observe the methods and principles in the Charities SORP;

• Make judgements and estimates that are reasonable and prudent;

• State whether applicable UK Accounting Standards have been followed, subject to

any material departures disclosed and explained in the financial statements;

• Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business;

• Confirm that members have not required the company to obtain an audit of its accounts for the year ended 30 September 2022 in accordance with section 476 of the Companies Act 2006;

• Confirm that they acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; and

• Confirm that these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

All members of the Board of Trustees gave their time voluntarily and received no benefit from the Charity.

Trustees' Report

AIM AND OBJECTIVES

The principal purpose of the Charity as set out in its constitution is to promote the welfare of older people in Streatham and its environs in any manner deemed to be charitable.

The Woodlawns Centre provides older people with a range of high quality services and activities that promote their independence, improve their health and well-being, value their diversity and help make later life an enjoyable, fulfilling and more rewarding experience.

PUBLIC BENEFIT

The Board of Trustees has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aim and objectives and in planning its future activities. In particular, members of the Board of Trustees consider how planned activities will contribute to the aims and objectives that they have set.

The Woodlawns Centre is Lambeth's original Community Hub which is part of the borough's Community Hubs Network. This benefits not only the people and community groups we provide services for but also the wider community through providing space for other charities and members of the public to hold special events, functions, meetings and celebrations.

Streatham had a strong community focus for much of the 20th century but a significant part of that began to disappear in the early 1990's for a number of locally-based reasons. Due to its long history in the community and its status as a Community Hub, The Woodlawns Centre is perfectly placed and plays a major part in community life and cohesion for local people and the wider Streatham and Lambeth communities.

ACHIEVEMENTS AND PERFORMANCE

The Coronavirus (Covid-19) pandemic impacted on all our activities in the early part of the financial year due to restrictions under the Coronavirus Act 2020 and subsequent variations to it. In practice, The Board of Trustees of The Woodlawns Centre closed its doors to Streatham Darby and Joan Club members and to hiring of its premises for events with effect from 16th March 2020 and did not reopen until late 2021 for hiring and early 2022 for members. Until then, as for the whole of the previous financial year, the only regular income came from those who rent office space but they, in turn, were also restricted by the terms of the Coronavirus legislation.

Our services for older people and the operation of the Charity are funded by lettings / rental of the premises. Whilst some of these lettings are purely activities for generating funds, others go towards meeting our objectives. At the end of the period of this report, there were no offices vacant.

We are still working towards the completion of our renovation plans, which will allow The Woodlawns Centre to provide a flexible and fit-for-purpose space for a variety of community meetings and events, as well as a unique venue in the local area for private functions including weddings. We have carried out refurbishments to the main house including redecorating and new carpeting and intend to continue with these refurbishments throughout the coming year.

We reopened our doors to members for activities in January 2022, as already mentioned, but the continuing impact of the Coronavirus (Covid-19) pandemic meant that we had to change the offer at that time although we try to keep charges to members for attending their club as low as possible. We continue to provide membership at a fee of £12 per annum, with additional fees charged for activities and refreshments.

We continue to run a number of classes including seated exercise, line dancing, games, quiz, day trips, and our lunch club. These activities have proven to produce significant improvements in the health and well-being of older people. We have seen evidence of improvements in the older people who use our services and have also received positive feedback on the positive consequent impact on both their own family members and support networks as well as the wider community. Some of these activities were reintroduced during the period of this report and we are working towards reintroducing the rest and some new activities. Existing day to day services are being consistently reviewed and new services added where funding allows.

During the year, we have continued to work closely with partner organisations based at The Woodlawns Centre, which include Streatham Darby and Joan Club, Woodlawns Asian Group, and Make A Difference Black Afro-Caribbean Group, more recent partners including Leigh Day Windrush Project and South London Refugee Association, as well as other local partner organisations including Outings for Older South Londoners. The Board of Trustees would like to express its gratitude to all its partners.

Trustees' Report

FINANCIAL REVIEW

The Trustees confirm that the financial statements comply with current statutory requirements and with the requirements of Recommended Practice Accounting and Reporting by Charities.

The Company's activities are funded by lettings and events held at the premises and small grants for specific projects.

We are much indebted to donors who have contributed £32,623. Lettings' income was £84,157 for the twelve-month period, which reflects our objective to maximise revenue opportunities from the capital investment incurred over the years – this was affected in this financial year by Coronavirus restrictions although less so than in the previous financial year (see above).

The Woodlawns Centre continues to work closely with its partners, Streatham Darby and Joan Club, the Woodlawns Asian Group, the Make A Difference Black Afro-Caribbean Group, Outings for Older South Londoners, the South London Refugee Association, and Leigh Day Windrush Project. The Board of Trustees acknowledges with thanks the help given in many areas by volunteers – however, in the period of this report, as the centre was closed, 9 volunteers gave a total of 767 hours of volunteer time.

STATEMENT OF THE RESPONSIBILITIES OF THE TRUSTEES

The Trustees (who are also Directors of The Woodlawns Centre for the purposes of company law) are

responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing these financial statements, the Trustees are required to do the following;

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees hereby declare the following:

COMPANY'S POLICY ON RESERVES

The Trustees' policy on reserves is to build up reserves equivalent to three months' expenditure, in

accordance with Charity Commission guidelines. The Centre went through a difficult period financially after termination of a contract with Lambeth Council in 2009 but is now back on a sound financial footing and is building up these reserves again for use for future capital works and maintenance. The closure of the Centre for the whole of the previous financial year and a sizeable part of this one has had a significant impact on its income and it has had to continue to pay staff so was grateful for the Government's continuation of the furlough scheme for as long as it was in place. This enabled the charity to be in a position to recommence its activities when the easing of Coronavirus restrictions permitted. In addition, during that closure, other overheads such as utility and other bills had to continue to be paid and met from the reduced income.

RELATED PARTIES

In 2004, the operations of the Charity were transferred from Streatham Darby and Joan Club, a registered charity number 254702. The lease of the building used by the Charity to provide its services remains the property of the original Charity. All other assets and liabilities were transferred in 2004. Streatham Darby and Joan Club Limited undertook the work previously carried out by the old Charity until this in turn was transferred to the Charity known as The Woodlawns Centre in 2014. A decision was taken at the 2018 Annual General Meeting to dissolve the Streatham Darby and Joan Club Limited Charity (number 1106274) and this work is in progress.

This will leave the original Charity – Streatham Darby and Joan Club (number 254702) – and this Charity – The Woodlawns Centre (number 1154154) – as the only two still operational. These two charities operate with such a significant degree of control over each other that they do not operate independently of each other, i.e. they meet the legal definition of related parties.

The freehold of the Club premises at 16 Leigham Court Road, London, SW16 2PJ, was acquired by the London Borough of Lambeth in 1968; the premises were leased to Streatham Darby and Joan Club (the old Charity) for a term of fifty years at an annual rent of £1.

Trustees' Report

In September 2008, a new 99-year lease was agreed between the London Borough of Lambeth and the Streatham Darby & Joan Club. Some administrative errors were belatedly discovered on the new lease which have been amended through a Deed of Variation agreed by the London Borough of Lambeth and registered with the Land Registry in 2021.

RISK ASSESSMENT BY THE BOARD OF TRUSTEES

Members of the Board of Trustees have undertaken a risk analysis and confirm that normal business and financial risks have been addressed, and that adequate insurance is in place. Internal financial controls manage risk through the practice of procedures which require authorisation of all transactions. The organisation has effective policies and procedures which are regularly reviewed to ensure that it effectively manages health and safety requirements. The risk assessment has been reviewed during this accounting period to take into account the capital development programme and will be reviewed on an annual basis when those works have been completed.

This Report has been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting for Charities (issued in March 2005), the Financial Reporting Standard for Smaller Entities, and in accordance with the Special Provisions relating to small companies within Part 15 of the Companies Act 2006.

This Report was approved by the Board of Trustees on 28th April 2023 and signed on its behalf by:

Roger Bowdery – Chair

Chartered Accountants' Report to the Trustees on the Preparation of the Unaudited Statutory Accounts of The Woodlawns Centre for the Year Ended 30 September 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Woodlawns Centre for the year ended 30 September 2022 as set out on pages 8 to 17 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW) we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the board of directors of The Woodlawns Centre, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of The Woodlawns Centre and state those matters that we have agreed to state to the board of directors of The Woodlawns Centre, as a body, in this report, in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Woodlawns Centre and its board of directors as a body for our work or for this report.

It is your duty to ensure that The Woodlawns Centre has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and of The Woodlawns Centre. You consider that The Woodlawns Centre is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Woodlawns Centre. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

28 April 2023

Independent Examiner's Report to the trustees of The Woodlawns Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

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

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

.....

Ronnell Murphy
ICAEW

84 Crantock Road
Catford
London
SE6 2QP

28 April 2023

Statement of Financial Activities for the Year Ended 30 September 2022
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	3	32,623	-	32,623
Other trading activities	4	1,553	-	1,553
Other income	5	84,157	-	84,157
Total income		118,333	-	118,333
Expenditure on:				
Raising funds	6	(61,150)	-	(61,150)
Charitable activities	7	(41,100)	-	(41,100)
Total expenditure		(102,250)	-	(102,250)
Net income		16,083	-	16,083
Net movement in funds		16,083	-	16,083
Reconciliation of funds				
Total funds brought forward		16,568	3,710	20,278
Total funds carried forward	14	32,651	3,710	36,361

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	8,900	-	8,900
Other trading activities	4	24,679	-	24,679
Other income	5	49,306	-	49,306
Total income		82,885	-	82,885
Expenditure on:				
Raising funds	6	(47,986)	-	(47,986)
Charitable activities	7	(25,454)	-	(25,454)
Total expenditure		(73,440)	-	(73,440)
Net income		9,445	-	9,445
Net movement in funds		9,445	-	9,445
Reconciliation of funds				
Total funds brought forward		7,123	3,710	10,833
Total funds carried forward	14	16,568	3,710	20,278

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 14.

(Registration number: 08360821)
Balance Sheet as at 30 September 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	10	100	100
Current assets			
Debtors	11	2,261	346
Cash at bank and in hand		60,705	62,553
		62,966	62,899
Creditors: Amounts falling due within one year	12	(14,633)	(30,649)
Net current assets		48,333	32,250
Total assets less current liabilities		48,433	32,350
Creditors: Amounts falling due after more than one year	13	(12,072)	(12,072)
Net assets		36,361	20,278
Funds of the charity:			
Restricted income funds			
Restricted funds		3,710	3,710
Unrestricted income funds			
Unrestricted funds		32,651	16,568
Total funds	14	36,361	20,278

For the financial year ending 30 September 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 8 to 17 were approved by the trustees, and authorised for issue on 28 April 2023 and signed on their behalf by:

Roger Bowdery
Chairman and trustee

Nicholas Cattermole
Trustee

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of its registered office is:
The Woodlawns
16 Leigham Court Road
Streatham
London
SW16 2PJ

These financial statements were authorised for issue by the trustees on 28 April 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Basis of preparation

The Woodlawns Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Summary of disclosure exemptions

The Woodlawns Centre meets the definition of a qualifying entity under FRS 102 and has therefore taken advantage of the disclosure exemptions available to it in respect of its separate financial statements, which are presented alongside the consolidated financial statements. Exemptions have been taken in relation to financial instruments, presentation of a cash flow statement, intra-group transactions and remuneration of key management personnel..

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Investment properties
Investment property is carried at fair value, derived from the current market prices for comparable real estate determined annually by external valuers. The valuers use observable market prices, adjusted if necessary for any difference in the nature, location or condition of the specific asset. Changes in fair value are recognised in profit or loss.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Legacies	32,623	32,623
Total for 2022	32,623	32,623
Total for 2021	8,900	8,900

4 Income from other trading activities

	Unrestricted funds General £	Total funds £
Other income from other trading activities	1,553	1,553
Total for 2022	1,553	1,553
Total for 2021	24,679	24,679

5 Other income

	Unrestricted funds General £	Total funds £
Rental income	84,157	84,157
Total for 2022	84,157	84,157
Total for 2021	49,306	49,306

6 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Total funds £
Allocated support costs	8	61,150	61,150
Total for 2022		61,150	61,150
Total for 2021		47,986	47,986

7 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Allocated support costs	8	39,391	39,391
Governance costs	8	1,709	1,709
Total for 2022		41,100	41,100
Total for 2021		25,454	25,454

8 Analysis of governance and support costs

Governance costs

Notes to the Financial Statements for the Year Ended 30 September 2022

	Unrestricted funds General £	Total funds £
Other governance costs	1,709	1,709
Total for 2022	1,709	1,709
Total for 2021	752	752

Notes to the Financial Statements for the Year Ended 30 September 2022

Expenditure on Charitable activities

	Unrestricted funds General £	Total 2021 £
Wages and salaries	13,788	9,932
Staff pensions (Defined contribution) - pension scheme 1	668	483
Security Cost	1,715	542
Water rates	188	668
Light, heat and power	4,369	3,315
Insurance	1,490	1,236
General maintenance	6,702	1,496
Telephone and fax	578	486
Printing, postage and stationery	280	-
Sundry expenses	1,477	42
Cleaning	4,555	1,996
Accountancy fees	3,182	3,183
Legal and professional fees	374	1,316
Bank charges	25	7
	39,391	24,702

Expenditure on raising funds

	Unrestricted funds General £	Total 2021 £
Wages and salaries	26,765	19,280
Staff pensions (Defined contribution) - pension scheme 1	1,298	938
Security cost	3,330	1,051
Water rates	364	1,332
Light, heat and power	8,482	6,435
Insurance	2,892	2,399
General maintenance	4,042	2,904
Telephone and fax	1,123	944
Printing, postage and stationery	543	-
Sundry expenses	394	82
Cleaning	4,966	3,875
Accountancy fees	6,177	6,177
Legal and professional fees	726	2,555
Bank charges	48	14
	61,150	47,986

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Fixed asset investments

	2022	2021
	£	£
Investment properties	100	100

Investment properties

	Investment properties
	£
Cost or Valuation	
At 1 October 2021	100
Provision	
At 30 September 2022	-
Net book value	
At 30 September 2022	100
At 30 September 2021	100

There has been no valuation of investment property by an independent valuer.

11 Debtors

	2022	2021
	£	£
Trade debtors	2,261	346

12 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	4,653	2,376
Other taxation and social security	2,103	14,120
Other creditors	7,877	14,153
	14,633	30,649

13 Creditors: amounts falling due after one year

	2022	2021
	£	£
Other loans	12,072	12,072

14 Funds

	Balance at 1 October 2021 £	Incoming resources £	Resources expended £	Balance at 30 September 2022 £
Unrestricted funds				
General	16,568	118,333	(102,250)	32,651
Restricted funds	3,710	-	-	3,710
Total funds	20,278	118,333	(102,250)	36,361

	Balance at 1 October 2020 £	Incoming resources £	Resources expended £	Balance at 30 September 2021 £
Unrestricted funds				
General	7,123	82,885	(73,440)	16,568
Restricted funds	3,710	-	-	3,710
Total funds	10,833	82,885	(73,440)	20,278

15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2022 £
Fixed asset investments	100	-	100
Current assets	62,966	-	62,966
Current liabilities	(14,633)	-	(14,633)
Creditors over 1 year	-	(12,072)	(12,072)
Total net assets	48,433	(12,072)	36,361

	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2021 £
Fixed asset investments	100	-	100
Current assets	62,899	-	62,899
Current liabilities	(28,649)	-	(28,649)
Creditors over 1 year	-	(12,072)	(12,072)
Total net assets	34,350	(12,072)	22,278

The Woodlawns Centre

Statement of Financial Activities by fund for the Year Ended 30 September 2022

Unrestricted Funds

	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £
Income and Endowments from:		
Donations and legacies	32,623	8,900
Other trading activities	1,553	24,679
Rental income	84,157	49,306
Total income	118,333	82,885
Expenditure on:		
Raising funds	(61,150)	(47,986)
Charitable activities	(41,100)	(25,454)
Total expenditure	(102,250)	(73,440)
Net income	16,083	9,445
Net movement in funds	16,083	9,445
Reconciliation of funds		
Total funds brought forward	16,568	7,123
Total funds carried forward	32,651	16,568

The Woodlawns Centre

Statement of Financial Activities by fund for the Year Ended 30 September 2022

Restricted Funds

	Total Restricted Funds 2022 £	Total Restricted Funds 2021 £
Income and Endowments from:		
Expenditure on:		
Net income/(expenditure)	-	-
Reconciliation of funds		
Total funds brought forward	3,710	3,710
Total funds carried forward	3,710	3,710

Detailed Statement of Financial Activities for the Year Ended 30 September 2022

	Total 2022 £	Total 2021 £
Income and Endowments from:		
Donations and legacies (analysed below)	32,623	8,900
Other trading activities (analysed below)	1,553	24,679
Other income (analysed below)	84,157	49,306
Total income	118,333	82,885
Expenditure on:		
Raising funds (analysed below)	(61,150)	(47,986)
Charitable activities (analysed below)	(41,100)	(25,454)
Total expenditure	(102,250)	(73,440)
Net income	16,083	9,445
Net movement in funds	16,083	9,445
Reconciliation of funds		
Total funds brought forward	20,278	10,833
Total funds carried forward	36,361	20,278

Detailed Statement of Financial Activities for the Year Ended 30 September 2022

	Total 2022 £	Total 2021 £
Donations and legacies		
Legacies and bequests	32,623	-
Appeals and donations	-	8,900
	32,623	8,900
Other trading activities		
UK Government grants	1,553	24,679
	1,553	24,679
Other income		
Rental income	84,157	49,306
	84,157	49,306
Raising funds		
Wages and salaries	(26,765)	(19,280)
Staff pensions (Defined contribution) - pension scheme 1	(1,298)	(938)
Security cost	(3,330)	(1,051)
Water rates	(364)	(1,332)
Light, heat and power	(8,482)	(6,435)
Insurance	(2,892)	(2,399)
General maintenance	(4,042)	(2,904)
Telephone and fax	(1,123)	(944)
Printing, postage and stationery	(543)	-
Sundry expenses	(394)	(82)
Cleaning	(4,966)	(3,875)
Accountancy fees	(6,177)	(6,177)
Legal and professional fees	(726)	(2,555)
Bank charges	(48)	(14)
	(61,150)	(47,986)
Charitable activities		
Wages and salaries	(13,788)	(9,932)
Staff pensions (Defined contribution) - pension scheme 1	(668)	(483)
Security Cost	(1,715)	(542)
Water rates	(188)	(668)
Light, heat and power	(4,369)	(3,315)
Insurance	(1,490)	(1,236)
General maintenance	(6,702)	(1,496)
Telephone and fax	(578)	(486)
Printing, postage and stationery	(280)	-
Sundry expenses	(1,477)	(42)
Cleaning	(4,555)	(1,996)
Accountancy fees	(3,182)	(3,183)
Legal and professional fees	(374)	(1,316)
Bank charges	(25)	(7)
Admin and Governance	(1,709)	(752)
	(41,100)	(25,454)

THE WOODLAWNS CENTRE

England & Wales - Charity number 1154154

Accounts

Company registration number: 08360821
Charity registration number: 1154154

The Woodlawns Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 September 2021

The Woodlawns Centre

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The Woodlawns Centre

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 September 2021.

Reference and Administrative Details

Trustees	Roger Bowdery Nicholas Cattermole Simon Hooberman D Marchant (Deceased 3 February 2021) Phyllis Dunipace Euneta Burton Cllr Elizabeth Atkins
Secretary	Simon Hooberman
Principal Office	The Woodlawns 16 Leigham Court Road Streatham London SW16 2PJ The charity is incorporated in England.
Company Registration Number	08360821
Charity Registration Number	1154154
Independent Examiner	Ronnell Murphy 84 Crantock Road Catford London SE6 2QP

Trustees' Report

STRUCTURE, GOVERNANCE AND MANAGEMENT FOR THE YEAR ENDED 30TH SEPTEMBER 2021

The Charity is constituted as a Company Limited by Guarantee, and is governed by a Memorandum and Articles of Association as a Charitable Company. It is registered with the Charity Commissioners under Charity No 1154154. In 2014, the operations of the Charity were transferred from Streatham Darby and Joan Club, a registered Charity. The lease of the building used by the Charity to provide its services remains the property of the original charity. The Company undertakes the work previously carried out.

Management is in the hands of a Board of Trustees which usually meets at least 4 times a year – however, due to restrictions introduced by the Government because of the Coronavirus pandemic (see below), the Board of Trustees only met three times during the 2020/21 financial year (with any other necessary or urgent decisions made by the Chair and/or by Board members in electronic or telephonic communication. The Board currently consists of six Trustees, including one representative of the London Borough of Lambeth, and the Company Secretary. Members of the Board retire each year in accordance with the terms of the Memorandum and Articles of Association, but are eligible for re-election by ballot at the AGM.

Members of the Board of Trustees are provided with information, which includes:

- The responsibilities of Trustee Board members;
- The legal documentation of the organisation;
- Financing of the organisation and explanation of the Accounts; and
- Future plans and objectives.

Members of the Board also carry out the following:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to

any material departures disclosed and explained in the financial statements;

- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business;
- Confirm that members have not required the company to obtain an audit of its accounts for the year ended 30 September 2021 in accordance with section 476 of the Companies Act 2006;

.

- Confirm that they acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; and
- Confirm that these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

All members of the Board of Trustees gave their time voluntarily and received no benefit from the Charity.

AIM AND OBJECTIVES

The principal purpose of the Charity as set out in its constitution is to promote the welfare of older people in Streatham and its environs in any manner deemed to be charitable.

The Woodlawns Centre provides older people with a range of high quality services and activities that promote their independence, improve their health and well-being, value their diversity and help make later life an enjoyable, fulfilling and more rewarding experience.

Trustees' Report

PUBLIC BENEFIT

The Board of Trustees has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aim and objectives and in planning its future activities. In particular, members of the Board of Trustees consider how planned activities will contribute to the aims and objectives that they have set.

The Woodlawns Centre is Lambeth's original Community Hub which is part of the borough's Community Hubs Network. This benefits not only the people and community groups we provide services for but also the wider community through providing space for other charities and members of the public to hold special events, functions, meetings and celebrations.

Streatham had a strong community focus for much of the 20th century but a significant part of that began to disappear in the early 1990's for a number of locally-based reasons. Due to its long history in the community and its status as a Community Hub, The Woodlawns Centre is perfectly placed and plays a major part in community life and cohesion for local people and the wider Streatham and Lambeth communities.

ACHIEVEMENTS AND PERFORMANCE

A fundraising consultant, appointed several years ago to focus on raising the required funds to continue our ambitious capital renovation plans which will allow The Woodlawns Centre to provide a flexible and fit-for-purpose space for a variety of community meetings and events, as well as a unique venue in the local area for private functions, continues to work with us on a sessional basis to raise necessary funds but we have also been working with some of our partner organisations on some fundraising.

Once Phase 4 of the refurbishment works has been completed a major review of the Club's income generation, particularly in terms of the fees and charges for its lettings and associated issues, will be considered. The Board of Trustees would like to express its gratitude to all its partners.

Our services for older people and the operation of the Charity are funded by lettings / rental of the premises. Whilst some of these lettings are purely activities for generating funds, others go towards meeting our objectives. At the end of the period of this report, there was one office vacant.

Some of our activities continue to be offered free of charge while others have nominal fees, except lunch which is offered at £4 for a three-course meal. A membership charge of £12 per annum is requested from users of the Streatham Darby and Joan Club. Existing day to day services are being consistently reviewed and new services added where funding allows. Classes running immediately prior to the pandemic lockdown (see next paragraph) included Tai Chi, Aerobics, Zumba, Arts and Crafts, Yoga, Quiz, Gardening Club and a Dementia Support Group. These activities have proven to produce significant improvements in the health and well-being of older people. We have seen evidence of improvements in the older people who use our services and have also received positive feedback on the positive consequent impact on both their own family members and support networks as well as the wider community.

The Coronavirus (Covid-19) pandemic impacted on all our activities throughout the financial year with restrictions including a second lockdown introduced by the Government under variations to the Coronavirus Act 2020 that came into effect from 26th March 2020 and which has subsequently been updated on a number of occasions. In practice, The Board of Trustees of The Woodlawns Centre closed its doors to Streatham Darby and Joan Club members and to hiring of its premises for events with effect from 16th March 2020 and did not reopen before the end of the 2020/21 financial year. This meant that the only regular income came from those who rent office space but they, in turn, were also restricted by the terms of the Coronavirus legislation.

Our activity and quality monitoring records the following number of attendees for the Year 2020/21, provided in the tables below. These figures include the monitoring outputs from partner organisations based at The Woodlawns Centre, which include Streatham Darby and Joan Club, Woodlawns Asian Group, Make A Difference Black Afro-Caribbean Group, and Outings for Older South Londoners.

Nature of Service	**2020/21**	*2019/20*	2018/19	2017/18	2016/17	2015/16	2014/15
Keep Fit Classes	0	2520	5350	5880	8622	8212	7975
Computer Skills	0	0	0	420	595	892	1157
General Advice & Information	0	300	780	960	856	997	1122

Volunteering Opportunities	0	504	1274	1063	1100	1040	950
Shopping Trips	0	32	56	2	5	1	4
Outings to Places of Interest	0	134	532	660	579	373	19
Games, Drop-In, eg Bingo, Dominoes, Board (previously also Snooker)	0	1701	5880	4960	3565	3551	2118
Translation / Interpretation	0	22	12	20	62	86	110
Seminars	0	250	677	220	150	120	88
Arts	0	820	1806	3430	2013	1956	1603
Gardening	0	126	470				
Total	**0**	**6409**	**16837**	**17615**	**17547**	**17228**	**15146**

Users Residence by Postcode							
SE1	0	24	56	195	201	293	363
SE5	0	96	201	402	396	466	461
SE11	0	52	126	356	330	319	313
SE19	0	143	296	320	482	446	401
SE21	0	79	165	263	294	362	359
SE24	0	58	132	305	365	410	413
SE27	0	225	462	601	667	618	596
SW2	0	510	1056	1003	969	844	781
SW4	0	258	542	567	501	509	489
SW8	0	88	195	263	300	454	441
SW9	0	173	367	403	569	533	563
SW12	0	198	411	424	456	624	623
SW16	0	1292	2620	2301	2119	1808	1627
Not Known	0	501	1024	961	777	661	567
Outside Lambeth	0	246	525	563	423	564	501
Total	**0**	**3943**	**8178**	**8927**	**8849**	**8911**	**8498**

* Figures for 2019/20 in the above tables are for the period 1 October 2019 – 15 March 2020 when the Centre was closed due to Coronavirus.

** The Centre remained closed due to Coronavirus throughout 2020/21.

FINANCIAL REVIEW

The Trustees confirm that the financial statements comply with current statutory requirements and with the requirements of Recommended Practice Accounting and Reporting by Charities.

The Company's activities are funded by lettings and events held at the premises and small grants for specific projects.

We are much indebted to donors who have contributed £8,900. Lettings' income was £49,306 for the twelve-month period, which reflects our objective to maximise revenue opportunities from the capital investment incurred over the years – this was affected in this financial year by Coronavirus restrictions (see above).

Trustees' Report

The Woodlawns Centre continues to work closely with its partners, Streatham Darby and Joan Club, the Woodlawns Asian Group, the Make A Difference Black Afro-Caribbean Group, Outings for Older South Londoners, the South London Refugee Association, and Leigh Day Windrush Project. The Board of Trustees acknowledges with thanks the help given in many areas by volunteers – however, in the period of this report, as the centre was closed, 0 volunteers gave a total of 0 hours of volunteer time.

The Trustees hereby declare the following:

COMPANY'S POLICY ON RESERVES

The Trustee's policy on reserves is to build up reserves equivalent to three months' expenditure, in accordance with Charity Commission guidelines. The Centre went through a difficult period financially after termination of a contract with Lambeth Council in 2009 but is now back on a sound financial footing and is building up these reserves again for use for future capital works and maintenance. The closure of the Centre for the whole of this financial year has had a significant impact on its income and it has had to continue to pay staff so is grateful for the Government's continuation of the furlough scheme which has enabled the charity to be in a position to recommence its activities when the easing of Coronavirus restrictions permits. In addition, during that closure, other overheads such as utility and other bills have continued to be paid and met from the reduced income.

RELATED PARTIES

In 2004, the operations of the Charity were transferred from Streatham Darby and Joan Club, a registered charity number 254702. The lease of the building used by the Charity to provide its services remains the property of the original Charity. All other assets and liabilities were transferred in 2004. Streatham Darby and Joan Club Limited undertook the work previously carried out by the old Charity until this in turn was transferred to the Charity known as The Woodlawns Centre in 2014. A decision was taken at the 2018 Annual General Meeting to dissolve the Streatham Darby and Joan Club Limited Charity (number 1106274) and this work is in progress.

This will leave the original Charity – Streatham Darby and Joan Club (number 254702) – and this Charity – The Woodlawns Centre (number 1154154) – as the only two still operational. These two charities operate with such a significant degree of control over each other that they do not operate independently of each other, i.e. they meet the legal definition of related parties.

The freehold of the Club premises at 16 Leigham Court Road, London, SW16 2PJ, was acquired by the London Borough of Lambeth in 1968; the premises were leased to Streatham Darby and Joan Club (the old Charity) for a term of fifty years at an annual rent of £1.

In September 2008, a new 99-year lease was agreed between the London Borough of Lambeth and the Streatham Darby & Joan Club. Some administrative errors were belatedly discovered on the new lease which have been amended through a Deed of Variation agreed by the London Borough of Lambeth and registered with the Land Registry in 2021.

RISK ASSESSMENT BY THE BOARD OF TRUSTEES

Members of the Board of Trustees have undertaken a risk analysis and confirm that normal business and financial risks have been addressed, and that adequate insurance is in place. Internal financial controls manage risk through the practice of procedures which require authorisation of all transactions. The organisation has effective policies and procedures which are regularly reviewed to ensure that it effectively manages health and safety requirements. The risk assessment has been reviewed during this accounting period to take into account the capital development programme and will be reviewed on an annual basis when those works have been completed.

This Report has been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting for Charities (issued in March 2005), the Financial Reporting Standard for Smaller Entities, and in accordance with the Special Provisions relating to small companies within Part 15 of the Companies Act 2006.

This Report was approved by the Board of Trustees on 17 June 2022 and signed on its behalf by:

Roger Bowdery – Chair

Statement of Trustees' Responsibilities

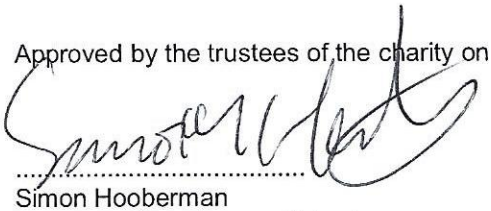
The trustees (who are also the directors of The Woodlawns Centre for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 17 June 2022 and signed on its behalf by:



.....
Simon Hooberman
Company Secretary and Trustee

Chartered Accountants' Report to the Trustees on the Preparation of the Unaudited Statutory Accounts of The Woodlawns Centre for the Year Ended 30 September 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Woodlawns Centre for the year ended 30 September 2021 as set out on pages 9 to 17 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/].

This report is made solely to the Board of Directors of The Woodlawns Centre, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of The Woodlawns Centre and state those matters that we have agreed to state to the Board of Directors of The Woodlawns Centre, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Woodlawns Centre and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Woodlawns Centre has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of The Woodlawns Centre. You consider that The Woodlawns Centre is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Woodlawns Centre. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

17 June 2022

Independent Examiner's Report to the trustees of The Woodlawns Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2021 which are set out on pages 9 to 17.

Respective responsibilities of trustees and examiner

As the charity's trustees of The Woodlawns Centre (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of The Woodlawns Centre are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

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

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

.....

Ronnell Murphy
ICAEW

84 Crantock Road
Catford
London
SE6 2QP

17 June 2022

Statement of Financial Activities for the Year Ended 30 September 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	8,900	-	8,900
Other trading activities	4	24,679	-	24,679
Other income	5	49,306	-	49,306
Total income		82,885	-	82,885
Expenditure on:				
Raising funds	6	(47,986)	-	(47,986)
Charitable activities	7	(25,454)	-	(25,454)
Total expenditure		(73,440)	-	(73,440)
Net income		9,445	-	9,445
Net movement in funds		9,445	-	9,445
Reconciliation of funds				
Total funds brought forward		7,123	3,710	10,833
Total funds carried forward	16	16,568	3,710	20,278

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	3	278	-	278
Other trading activities	4	18,483	-	18,483
Other income	5	78,100	-	78,100
Total income		96,861	-	96,861
Expenditure on:				
Raising funds	6	(57,066)	-	(57,066)
Charitable activities	7	(29,752)	-	(29,752)
Total expenditure		(86,818)	-	(86,818)
Net income		10,043	-	10,043
Net movement in funds		10,043	-	10,043
Reconciliation of funds				
Total funds brought forward		(2,920)	3,710	790
Total funds carried forward	16	7,123	3,710	10,833

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 16.

(Registration number: 08360821)
Balance Sheet as at 30 September 2021

	Note	2021 £	2020 £
Fixed assets			
Investments	12	100	100
Current assets			
Debtors	13	346	346
Cash at bank and in hand		62,553	44,329
		62,899	44,675
Creditors: Amounts falling due within one year	14	(30,649)	(21,870)
Net current assets		32,250	22,805
Total assets less current liabilities		32,350	22,905
Creditors: Amounts falling due after more than one year	15	(12,072)	(12,072)
Net assets		20,278	10,833
Funds of the charity:			
Restricted income funds			
Restricted funds		3,710	3,710
Unrestricted income funds			
Unrestricted funds		16,568	7,123
Total funds	16	20,278	10,833

For the financial year ending 30 September 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 9 to 17 were approved by the trustees, and authorised for issue on 17 June 2022 and signed on their behalf by:

Roger Bowdery
Chairman and Trustee

Nicholas Cattermole
Trustee

Notes to the Financial Statements for the Year Ended 30 September 2021

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of its registered office is:
The Woodlawns
16 Leigham Court Road
Streatham
London
SW16 2PJ

These financial statements were authorised for issue by the trustees on 17 June 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation
The Woodlawns Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement
The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments
All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Investment properties
Investment property is carried at fair value, derived from the current market prices for comparable real estate determined annually by external valuers. The valuers use observable market prices, adjusted if necessary for any difference in the nature, location or condition of the specific asset. Changes in fair value are recognised in profit or loss.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Notes to the Financial Statements for the Year Ended 30 September 2021

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

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Income and endowments
All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	8,900	8,900
Total for 2021	8,900	8,900
Total for 2020	278	278

4 Income from other trading activities

	Unrestricted funds General £	Total funds £
Other income from other trading activities	24,679	24,679
Total for 2021	24,679	24,679
Total for 2020	18,483	18,483

5 Other income

	Unrestricted funds General £	Total funds £
Rental income	49,306	49,306
Total for 2021	49,306	49,306
Total for 2020	76,887	76,887

6 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Total funds £
Allocated support costs	8	47,986	47,986
Total for 2021		47,986	47,986
Total for 2020		57,066	57,066

	Total costs £

7 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Allocated support costs	8	24,702	24,702
Governance costs	8	752	752
Total for 2021		25,454	25,454
Total for 2020		29,752	29,752

	Total expenditure £

In addition to the expenditure analysed above, there are also governance costs of £752 (2020 - £1,342) which relate directly to charitable activities. See note 8 for further details.

8 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Other governance costs	752	752
Total for 2021	752	752
Total for 2020	1,342	1,342

9 Net incoming/outgoing resources

Net incoming resources for the year include:

	2021 £

10 Trustees remuneration and expenses

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Fixed asset investments

	2021 £	2020 £
Investment properties	100	100

Investment properties

	Investment properties £
Cost or Valuation	
At 1 October 2020	100
Provision	
At 30 September 2021	-
Net book value	
At 30 September 2021	100
At 30 September 2020	100

There has been no valuation of investment property by an independent valuer.

13 Debtors

	2021 £	2020 £
Trade debtors	346	346

14 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	2,376	2,217
Other taxation and social security	14,120	10,111
Other creditors	14,153	9,542
	30,649	21,870

15 Creditors: amounts falling due after one year

	2021 £	2020 £
Other loans	12,072	12,072

16 Funds

	Balance at 1 October 2020 £	Incoming resources £	Resources expended £	Balance at 30 September 2021 £
Unrestricted funds				
General	7,123	82,885	(73,440)	16,568
Restricted funds	3,710	-	-	3,710
Total funds	10,833	82,885	(73,440)	20,278

	Balance at 1 October 2019 £	Incoming resources £	Resources expended £	Balance at 30 September 2020 £
Unrestricted funds				
General	(2,920)	96,861	(86,818)	7,123
Restricted funds	3,710	-	-	3,710
Total funds	790	96,861	(86,818)	10,833

17 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2021 £
Fixed asset investments	100	-	100
Current assets	62,899	-	62,899
Current liabilities	(28,649)	-	(28,649)
Creditors over 1 year	-	(12,072)	(12,072)
Total net assets	34,350	(12,072)	22,278

Notes to the Financial Statements for the Year Ended 30 September 2021

	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2020 £
Fixed asset investments	100	-	100
Current assets	44,675	-	44,675
Current liabilities	(21,870)	-	(21,870)
Creditors over 1 year	-	(12,072)	(12,072)
Total net assets	22,905	(12,072)	10,833

18 Analysis of net funds

	At 1 October 2020 £	Financing cash flows £	At 30 September 2021 £
Cash at bank and in hand	44,329	(44,329)	-
Net debt	44,329	(44,329)	-

	At 1 October 2019 £	At 30 September 2020 £
Net debt	-	-

Statement of Financial Activities by fund for the Year Ended 30 September 2021

Unrestricted Funds

	Total Unrestricted Funds 2021 £	Total Unrestricted Funds 2020 £
Income and Endowments from:		
Donations and legacies	8,900	278
Other trading activities	24,679	18,483
Rental income	49,306	76,887
Other income	-	1,213
Total income	82,885	96,861
Expenditure on:		
Raising funds	(47,986)	(57,066)
Charitable activities	(25,454)	(29,752)
Total expenditure	(73,440)	(86,818)
Net income	9,445	10,043
Net movement in funds	9,445	10,043
Reconciliation of funds		
Total funds brought forward	7,123	(2,920)
Total funds carried forward	16,568	7,123

Statement of Financial Activities by fund for the Year Ended 30 September 2021

Restricted Funds

	Total Restricted Funds 2021 £	Total Restricted Funds 2020 £
Income and Endowments from:		
Expenditure on:		
Net income/(expenditure)	-	-
Reconciliation of funds		
Total funds brought forward	3,710	3,710
Total funds carried forward	3,710	3,710

Detailed Statement of Financial Activities for the Year Ended 30 September 2021

	Total 2021 £	Total 2020 £
Income and Endowments from:		
Donations and legacies (analysed below)	8,900	278
Other trading activities (analysed below)	24,679	18,483
Other income (analysed below)	49,306	78,100
Total income	82,885	96,861
Expenditure on:		
Raising funds (analysed below)	(47,986)	(57,066)
Charitable activities (analysed below)	(25,454)	(29,752)
Total expenditure	(73,440)	(86,818)
Net income	9,445	10,043
Net movement in funds	9,445	10,043
Reconciliation of funds		
Total funds brought forward	10,833	790
Total funds carried forward	20,278	10,833

Detailed Statement of Financial Activities for the Year Ended 30 September 2021

	Total 2021 £	Total 2020 £
Donations and legacies		
Appeals and donations	8,900	278
	8,900	278
Other trading activities		
UK Government grants	24,679	13,712
Catering	-	4,771
	24,679	18,483
Other income		
Rental income	49,306	76,887
Other income	-	1,213
	49,306	78,100
Raising funds		
Catering Expenses	-	(1,915)
Wages and salaries	(19,280)	(21,599)
Staff pensions (Defined contribution) - pension scheme 1	(938)	(1,099)
Security cost	(1,051)	(3,384)
Water rates	(1,332)	(1,777)
Light, heat and power	(6,435)	(5,817)
Insurance	(2,399)	(2,466)
General maintenance	(2,904)	(4,376)
Telephone and fax	(944)	(1,419)
Office expenses	-	(61)
Sundry expenses	(82)	41
Cleaning	(3,875)	(4,747)
Accountancy fees	(6,177)	(6,178)
Legal and professional fees	(2,555)	(2,245)
Bank charges	(14)	(24)
	(47,986)	(57,066)
Charitable activities		
Wages and salaries	(9,932)	(11,127)
Staff pensions (Defined contribution) - pension scheme 1	(483)	(566)
Security Cost	(542)	(1,743)
Water rates	(668)	(916)
Light, heat and power	(3,315)	(2,996)
Insurance	(1,236)	(1,271)
General maintenance	(1,496)	(2,254)
Telephone and fax	(486)	(730)
Office expenses	-	(32)
Sundry expenses	(42)	21
Cleaning	(1,996)	(2,445)
Accountancy fees	(3,183)	(3,183)
Legal and professional fees	(1,316)	(1,156)
Bank charges	(7)	(12)
Sundry expenses	-	(159)
Admin and Governance	(752)	(1,183)
	(25,454)	(29,752)

THE WOODLAWNS CENTRE

England & Wales - Charity number 1154154

Accounts

Company registration number: 08360821
Charity registration number: 1154154

The Woodlawns Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 September 2020

Aims Accountants
Chartered Accountants
84 Crantock Road
London
SE6 2QP

The Woodlawns Centre

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The following pages do not form part of the statutory financial statements:

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The Woodlawns Centre

Reference and Administrative Details

Charity name	The Woodlawns Centre
Charity registration number	1154154
Company registration number	08360821
Principal office	16 Leigham Court Road Streatham London SW16 2PJ
Registered office	16 Leigham Court Road Streatham London SW16 2PJ
Trustees	R Bowdery, Chairperson N Cattermole, Hon Treasurer D Marchant, Trustee Cllr Atkins, Council Representative E Burton P Dunipace
Secretary	S Hooberman
Bankers	HSBC Bank Plc 103 Streatham Hill Streatham London SW2 4UE
Accountant	Aims Accountants 84 Crantock Road London SE6 2QP

The Woodlawns Centre

Trustees' Report

The Trustees, who are also Directors of the Charitable Company, submit the Annual Report under the Charities and Companies Acts, and the financial statements for the year ended 30 September 2020.

This Report has been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities (2005).

STRUCTURE, GOVERNANCE AND MANAGEMENT FOR THE YEAR ENDED 30TH SEPTEMBER 2020

The Charity is constituted as a Company Limited by Guarantee, and is governed by a Memorandum and Articles of Association as a Charitable Company. It is registered with the Charity Commissioners under Charity No 1154154. In 2014, the operations of the Charity were transferred from Streatham Darby and Joan Club, a registered Charity. The lease of the building used by the Charity to provide its services remains the property of the original charity. The Company undertakes the work previously carried out.

Management is in the hands of a Board of Trustees which usually meets at least 4 times a year – however, due to restrictions introduced by the Government because of the Coronavirus pandemic (see below), the Board of Trustees only met three times during the 2019/20 financial year (with any other necessary or urgent decisions made by the Chair and/or by Board members in electronic or telephonic communication. The Board currently consists of six Trustees, including one representative of the London Borough of Lambeth, and the Company Secretary. Members of the Board retire each year in accordance with the terms of the Memorandum and Articles of Association, but are eligible for re-election by ballot at the AGM.

Members of the Board of Trustees are provided with information, which includes:

- The responsibilities of Trustee Board members;
- The legal documentation of the organisation;
- Financing of the organisation and explanation of the Accounts; and
- Future plans and objectives.

Members of the Board also carry out the following:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to

any material departures disclosed and explained in the financial statements;

- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business;
- Confirm that members have not required the company to obtain an audit of its accounts for the year ended 30 September 2020 in accordance with section 476 of the Companies Act 2006;

- Confirm that they acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; and
- Confirm that these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

All members of the Board of Trustees gave their time voluntarily and received no benefit from the Charity.

AIM AND OBJECTIVES

The Woodlawns Centre

Trustees' Report

The principal purpose of the Charity as set out in its constitution is to promote the welfare of older people in Streatham and its environs in any manner deemed to be charitable.

The Woodlawns Centre provides older people with a range of high quality services and activities that promote their independence, improve their health and well-being, value their diversity and help make later life an enjoyable, fulfilling and more rewarding experience.

PUBLIC BENEFIT

The Board of Trustees has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aim and objectives and in planning its future activities. In particular, members of the Board of Trustees consider how planned activities will contribute to the aims and objectives that they have set.

The Woodlawns Centre is Lambeth's original Community Hub which is part of the borough's Community Hubs Network. This benefits not only the people and community groups we provide services for but also the wider community through providing space for other charities and members of the public to hold special events, functions, meetings and celebrations.

Streatham had a strong community focus for much of the 20th century but a significant part of that began to disappear in the early 1990's for a number of locally-based reasons. Due to its long history in the community and its status as a Community Hub, The Woodlawns Centre is perfectly placed and plays a major part in community life and cohesion for local people and the wider Streatham and Lambeth communities.

ACHIEVEMENTS AND PERFORMANCE

A fundraising consultant, appointed several years ago to focus on raising the required funds to continue our ambitious capital renovation plans which will allow The Woodlawns Centre to provide a flexible and fit-for-purpose space for a variety of community meetings and events, as well as a unique venue in the local area for private functions, continues to work with us to raise all the necessary funds.

Once Phase 4 of the refurbishment works has been completed a major review of the Club's income generation, particularly in terms of the fees and charges for its lettings and associated issues, will be considered. The Board of Trustees would like to express its gratitude to all its partners.

Our services for older people and the operation of the Charity are funded by lettings / rental of the premises. Whilst some of these lettings are purely activities for generating funds, others go towards meeting our objectives. At the end of the period of this report, there was one office vacant.

Some of our activities continue to be offered free of charge while others have nominal fees, except lunch which is offered at £4 for a three-course meal. A membership charge of £12 per annum is requested from users of the Streatham Darby and Joan Club. Existing day to day services are being consistently reviewed and new services added where funding allows. Classes running immediately prior to the pandemic lockdown (see next paragraph) included Tai Chi, Aerobics, Zumba, Arts and Crafts, Yoga, Quiz, Gardening Club and a Dementia Support Group. These activities have proven to produce significant improvements in the health and well-being of older people. We have seen evidence of improvements in the older people who use our services and have also received positive feedback on the positive consequent impact on both their own family members and support networks as well as the wider community.

The Coronavirus (Covid-19) pandemic struck in the early part of the financial year which led to restrictions including a lockdown introduced by the Government under the Coronavirus Act 2020 that came into effect from 26th March 2020 and which has subsequently been updated on a number of occasions. In practice, The Board of Trustees of The Woodlawns Centre closed its doors to Streatham Darby and Joan Club members and to hiring of its premises for events with effect from 16th March 2020 and did not reopen before the end of the financial year. This meant that the only regular income came from those who rent office space but they, in turn, were also restricted by the terms of the Coronavirus legislation.

The Woodlawns Centre

Trustees' Report

Our activity and quality monitoring records the following number of attendees for the Year 2019/20, provided in the tables below. These figures include the monitoring outputs from partner organisations based at The Woodlawns Centre, which include Streatham Darby and Joan Club, Woodlawns Asian Group, Make A Difference Black Afro-Caribbean Group, and Outings for Older South Londoners.

Nature of Service	* 2019/20 *	2018/19	2017/18	2016/17	2015/16	2014/15
Keep Fit Classes	2520	5350	5880	8622	8212	7975
Computer Skills	0	0	420	595	892	1157
General Advice & Information	300	780	960	856	997	1122
Volunteering Opportunities	504	1274	1063	1100	1040	950
Shopping Trips	32	56	2	5	1	4
Outings to Places of Interest	134	532	660	579	373	19
Games, Drop-In, e g Bingo, Dominoes, Board (previously also Snooker)	1701	5880	4960	3565	3551	2118
Translation / Interpretation	22	12	20	62	86	110
Seminars	250	677	220	150	120	88
Arts	820	1806	3430	2013	1956	1603
Gardening	126	470				
Total	**6409**	**16837**	**17615**	**17547**	**17228**	**15146**

Users Residence by Postcode						
SE1	24	56	195	201	293	363
SE5	96	201	402	396	466	461
SE11	52	126	356	330	319	313
SE19	143	296	320	482	446	401
SE21	79	165	263	294	362	359
SE24	58	132	305	365	410	413
SE27	225	462	601	667	618	596
SW2	510	1056	1003	969	844	781
SW4	258	542	567	501	509	489
SW8	88	195	263	300	454	441
SW9	173	367	403	569	533	563
SW12	198	411	424	456	624	623
SW16	1292	2620	2301	2119	1808	1627
Not Known	501	1024	961	777	661	567
Outside Lambeth	246	525	563	423	564	501
Total	**3943**	**8178**	**8927**	**8849**	**8911**	**8498**

* Figures for 2019/20 in the above tables are for the period 1 October 2019 – 15 March 2020 when the Centre was closed due to Coronavirus.

The Woodlawns Centre

Trustees' Report

FINANCIAL REVIEW

The Trustees confirm that the financial statements comply with current statutory requirements and with the requirements of Recommended Practice Accounting and Reporting by Charities.

The Company's activities are funded by lettings and events held at the premises and small grants for specific projects.

We are much indebted to donors who have contributed £272. Lettings' income was £76,887 for the twelve-month period, which reflects our objective to maximise revenue opportunities from the capital investment incurred over the years – this was affected in this financial year by Coronavirus restrictions (see above).

The Woodlawns Centre continues to work closely with its partners, Streatham Darby and Joan Club, the Woodlawns Asian Group, the Make A Difference Black Afro-Caribbean Group, and Outings for Older South Londoners. The Board of Trustees acknowledges with thanks the help given in many areas by volunteers – in the period of this report, 16 volunteers gave a total of 3696 hours of volunteer time.

STATEMENT OF THE RESPONSIBILITIES OF THE TRUSTEES

The Trustees (who are also Directors of The Woodlawns Centre for the purposes of company law) are

responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing these financial statements, the Trustees are required to do the following;

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees hereby declare the following:

COMPANY'S POLICY ON RESERVES

The Trustees' policy on reserves is to build up reserves equivalent to three months' expenditure, in accordance with Charity Commission guidelines. The Centre went through a difficult period financially after termination of a contract with Lambeth Council in 2009 but is now back on a sound financial footing and is building up these reserves again for use for future capital works and maintenance. The closure of the Centre for half of this financial year has had a significant impact on its income and it has had to continue to pay staff so is grateful for the Government's introduction of the furlough scheme which has enabled the charity to be in a position to recommence its activities when the easing of Coronavirus restrictions permits. In addition, during that closure, other overheads such as utility and other bills have continued to be paid and met from the reduced income.

RELATED PARTIES

The Woodlawns Centre

Trustees' Report

In 2004, the operations of the Charity were transferred from Streatham Darby and Joan Club, a registered charity number 254702. The lease of the building used by the Charity to provide its services remains the property of the original Charity. All other assets and liabilities were transferred in 2004. Streatham Darby and Joan Club Limited undertook the work previously carried out by the old Charity until this in turn was transferred to the Charity known as The Woodlawns Centre in 2014. A decision was taken at the 2018 Annual General Meeting to dissolve the Streatham Darby and Joan Club Limited Charity (number 1106274) and this work is in progress.

This will leave the original Charity – Streatham Darby and Joan Club (number 254702) – and this Charity – The Woodlawns Centre (number 1154154) – as the only two still operational. These two charities operate with such a significant degree of control over each other that they do not operate independently of each other, i.e. they meet the legal definition of related parties.

The freehold of the Club premises at 16 Leigham Court Road, London, SW16 2PJ, was acquired by the London Borough of Lambeth in 1968; the premises were leased to Streatham Darby and Joan Club (the old Charity) for a term of fifty years at an annual rent of £1.

In September 2008, a new 99 year lease was agreed between the London Borough of Lambeth and the Streatham Darby & Joan Club.

RISK ASSESSMENT BY THE BOARD OF TRUSTEES

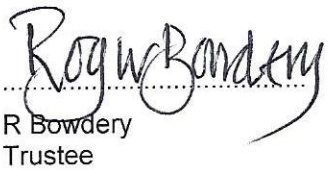
Members of the Board of Trustees have undertaken a risk analysis and confirm that normal business and financial risks have been addressed, and that adequate insurance is in place. Internal financial controls manage risk through the practice of procedures which require authorisation of all transactions. The organisation has effective policies and procedures which are regularly reviewed to ensure that it effectively manages health and safety requirements. The risk assessment has been reviewed during this accounting period to take into account the capital development programme and will be reviewed on an annual basis when those works have been completed.

This Report has been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting for Charities (issued in March 2005), the Financial Reporting Standard for Smaller Entities, and in accordance with the Special Provisions relating to small companies within Part 15 of the Companies Act 2006.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 9 July 2021 and signed on its behalf by:



R Bowdery
Trustee

Independent Examiner's Report to the Trustees of

The Woodlawns Centre

I report on the accounts of the company for the year ended 30 September 2020, which are set out on pages 8 to 18.

Respective responsibilities of trustees and examiner
The trustees (who are also the directors of the company for the purposes of company law) 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

Ronnell Murphy
Aims Accountants
Chartered Accountants

84 Crantock Road
London
SE6 2QP

9 July 2021

The Woodlawns Centre

Statement of Financial Activities (including Income and Expenditure Account) for the Year Ended 30 September 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2	272	-	272	950
Activities for generating funds	3	96,589	-	96,589	107,341
Total incoming resources		96,861	-	96,861	108,291
Resources expended					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs	4	58,405	-	58,405	65,364
Charitable activities	4	28,413	-	28,413	43,783
Total resources expended		86,818	-	86,818	109,147
Net movements in funds		10,043	-	10,043	(856)
Reconciliation of funds					
Total funds brought forward		(2,920)	3,710	790	1,646
Total funds carried forward		7,123	3,710	10,833	790

The notes on pages 11 to 18 form an integral part of these financial statements.

The Woodlawns Centre (Registration number: 08360821)

Balance Sheet as at 30 September 2020

	Note	£	2020 £	£	2019 £
Fixed assets					
Investments	8		100		100
Current assets					
Debtors	9	346		4,301	
Cash at bank and in hand		44,329		32,331	
		44,675		36,632	
Creditors: Amounts falling due within one year	10	(21,870)		(23,869)	
Net current assets			22,805		12,763
Total assets less current liabilities			22,905		12,863
Creditors: Amounts falling due after more than one year	11		(12,072)		(12,073)
Net assets			10,833		790
The funds of the charity:					
Restricted funds			3,710		3,710
Unrestricted funds					
Unrestricted income funds			7,123		(2,920)
Total charity funds			10,833		790

The notes on pages 11 to 18 form an integral part of these financial statements.

The Woodlawns Centre (Registration number: 08360821)

Balance Sheet as at 30 September 2020

..... *continued*

For the financial year ended 30 September 2020, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008 January 2015).

Approved by the Board on 9 July 2021 and signed on its behalf by:

R Bowdery
Trustee

N Cattermole
Trustee

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in note 15.

Incoming resources

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

Resources expended

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

Costs of generating funds are the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

..... *continued*

Investment properties
Certain of the charity's properties are held for long-term investment. Investment properties are accounted for in accordance with FRSSE, as follows:

No depreciation is provided in respect of investment properties and they are revalued annually. The surplus or deficit on revaluation is transferred to the revaluation reserve unless a deficit below original cost, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the statement of financial activities account for the year.

This treatment as regards the charity's investment properties may be a departure from the requirements of the Companies Act concerning the depreciation of fixed assets. However, these properties are not held for consumption but for investment and the trustees consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

Investments
Fixed asset investments are included at market value at the balance sheet date.

Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the statement of the financial activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the statement of financial activities based on the market value at the year end.

Pensions
The charity operates a defined contribution pension scheme. Contributions are charged in the statement of financial activities as they become payable in accordance with the rules of the scheme.

2 Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Donations and legacies				
Appeals and donations	272	-	272	950

..... *continued*

3 Activities for generating funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Operating activity 1				
Appeals and donations	6	-	6	809
Rental income	76,887	-	76,887	96,883
Other income	14,925	-	14,925	2,781
Catering Income	4,771	-	4,771	6,868
	96,589	-	96,589	107,341

..... *continued*

4 Total resources expended

	Operating activity 1 £	Charitable activity 1 £	Total £
Direct costs			
Other direct costs	3,384	1,744	5,128
Sundry and other costs	118	(21)	97
Cost of trustee meetings	3,098	-	3,098
Legal and professional costs	2,244	1,157	3,401
	8,844	2,880	11,724
Support costs			
Employment costs	22,699	11,693	34,392
Establishment costs	10,059	5,182	15,241
Repairs and maintenance	4,376	2,255	6,631
Office expenses	1,480	761	2,241
Cleaning	4,747	2,446	7,193
Accountancy fees	6,177	3,183	9,360
Bank charges	23	13	36
	49,561	25,533	75,094
	58,405	28,413	86,818

5 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

..... *continued*

6 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2020	2019
	£	£
Wages and salaries	32,727	33,867
Other pension costs	1,665	1,553
	34,392	35,420

No employee received emoluments of more than £60,000 during the year (2019 - No. 0).

7 Taxation

The company is a registered charity and is, therefore, exempt from taxation.

..... continued

8 Investments held as fixed assets

	Investment properties £
Market value	
As at 1 October 2019 and 30 September 2020	100
Net book value	
As at 30 September 2020	100
As at 30 September 2019	100

All investment assets were held in the UK.

9 Debtors

	2020 £	2019 £
Trade debtors	346	4,301

10 Creditors: Amounts falling due within one year

	2020 £	2019 £
Trade creditors	2,217	2,389
Taxation and social security	10,111	9,332
Other creditors	9,541	12,148
Accruals and deferred income	1	-
	21,870	23,869

11 Creditors: Amounts falling due after more than one year

	2020 £	2019 £
Other creditors	12,072	12,073

Included in the creditors are the following amounts due after more than 5 years:

	2020 £	2019 £
After more than five years not by instalments	12,072	12,073

..... *continued*

12 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

13 Pension scheme

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £1,665 (2019 - £1,553).

There were no outstanding or prepaid contributions at either the beginning or end of the financial year.

..... *continued*

14 Related parties

Controlling entity
The charity is controlled by the trustees who are all directors of the company.

15 Analysis of funds

	At 1 October 2019 £	Incoming resources £	Resources expended £	At 30 September 2020 £
General Funds				
Unrestricted income fund	(2,920)	96,861	(86,818)	7,123
Restricted Funds				
Restricted income fund	3,710	-	-	3,710
	790	96,861	(86,818)	10,833

16 Net assets by fund

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Investments	100	-	100	100
Current assets	44,675	-	44,675	36,632
Creditors: Amounts falling due within one year	(21,870)	-	(21,870)	(23,869)
Creditors: Amounts falling due after more than one year	-	(12,072)	(12,072)	(12,073)
Net assets	22,905	(12,072)	10,833	790

The Woodlawns Centre

Statement of financial activities by fund Year Ended 30 September 2020

	Unrestricted income fund 2020 £	Unrestricted income fund 2019 £
Incoming resources		
Incoming resources from generated funds		
Voluntary income	272	950
Activities for generating funds	96,589	107,341
Total incoming resources	96,861	108,291
Resources expended		
Costs of generating funds		
Fundraising trading: cost of goods sold and other costs	58,405	65,364
Charitable activities	28,413	35,383
Total resources expended	86,818	100,747
Net movements in funds	10,043	7,544
Reconciliation of funds		
Total funds brought forward	(2,920)	(10,464)
Total funds carried forward	7,123	(2,920)

The Woodlawns Centre

Statement of financial activities by fund Year Ended 30 September 2020

..... *continued*

	Restricted income fund 2020 £	Restricted income fund 2019 £
Resources expended		
Charitable activities	-	8,400
Total resources expended	-	8,400
Net movements in funds	-	(8,400)
Reconciliation of funds		
Total funds brought forward	3,710	12,110
Total funds carried forward	3,710	3,710