

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 Woodlawns Centre**

### **Reference and Administrative Details**

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

<b>Nature of Service</b>	<b>* 2019/20 *</b>	<b>2018/19</b>	<b>2017/18</b>	<b>2016/17</b>	<b>2015/16</b>	<b>2014/15</b>
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				
<b>Total</b>	<b>6409</b>	<b>16837</b>	<b>17615</b>	<b>17547</b>	<b>17228</b>	<b>15146</b>

<b>Users Residence by Postcode</b>						
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
<b>Total</b>	<b>3943</b>	<b>8178</b>	<b>8927</b>	<b>8849</b>	<b>8911</b>	<b>8498</b>

\* 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.

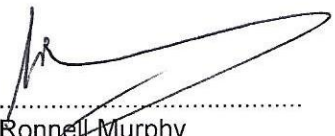
#### **Basis of independent examiner's report**

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 Charitieshave 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  
9 July 2021

84 Crantock Road  
London  
SE6 2QP

# 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 £
<b>Incoming resources</b>					
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		<u>96,861</u>	<u>-</u>	<u>96,861</u>	<u>108,291</u>
<b>Resources expended</b>					
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		<u>86,818</u>	<u>-</u>	<u>86,818</u>	<u>109,147</u>
Net movements in funds		10,043	-	10,043	(856)
<b>Reconciliation of funds</b>					
Total funds brought forward		(2,920)	3,710	790	1,646
Total funds carried forward		<u>7,123</u>	<u>3,710</u>	<u>10,833</u>	<u>790</u>

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**

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



**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

## **The Woodlawns Centre**

### **Notes to the Financial Statements for the Year Ended 30 September 2020**

#### **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.

## The Woodlawns Centre

### Notes to the Financial Statements for the Year Ended 30 September 2020

..... 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 £
<b>Donations and legacies</b>				
Appeals and donations	272	-	272	950



## The Woodlawns Centre

### Notes to the Financial Statements for the Year Ended 30 September 2020

..... continued

#### 3 Activities for generating funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
<b>Operating activity 1</b>				
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
	<u>96,589</u>	<u>-</u>	<u>96,589</u>	<u>107,341</u>

## The Woodlawns Centre

### Notes to the Financial Statements for the Year Ended 30 September 2020

..... continued

#### 4 Total resources expended

	Operating activity 1 £	Charitable activity 1 £	Total £
<b>Direct costs</b>			
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
<b>Support costs</b>			
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
	<u>58,405</u>	<u>28,413</u>	<u>86,818</u>

#### 5 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

## The Woodlawns Centre

### Notes to the Financial Statements for the Year Ended 30 September 2020

..... 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
	<u>34,392</u>	<u>35,420</u>

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.



# The Woodlawns Centre

## Notes to the Financial Statements for the Year Ended 30 September 2020

..... continued

### 8 Investments held as fixed assets

	Investment properties £
<b>Market value</b>	
As at 1 October 2019 and 30 September 2020	100
<b>Net book value</b>	
As at 30 September 2020	<u>100</u>
As at 30 September 2019	<u>100</u>
All investment assets were held in the UK.	

### 9 Debtors

	2020 £	2019 £
Trade debtors	<u>346</u>	<u>4,301</u>

### 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	-
	<u>21,870</u>	<u>23,869</u>

### 11 Creditors: Amounts falling due after more than one year

	2020 £	2019 £
Other creditors	<u>12,072</u>	<u>12,073</u>
Included in the creditors are the following amounts due after more than 5 years:		
	2020 £	2019 £
After more than five years not by instalments	<u>12,072</u>	<u>12,073</u>

## **The Woodlawns Centre**

### **Notes to the Financial Statements for the Year Ended 30 September 2020**

..... 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.

## The Woodlawns Centre

### Notes to the Financial Statements for the Year Ended 30 September 2020

..... 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 £
<b>General Funds</b>				
Unrestricted income fund	(2,920)	96,861	(86,818)	7,123
<b>Restricted Funds</b>				
Restricted income fund	3,710	-	-	3,710
	<u>790</u>	<u>96,861</u>	<u>(86,818)</u>	<u>10,833</u>

#### 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	<u>22,905</u>	<u>(12,072)</u>	<u>10,833</u>	<u>790</u>



## The Woodlawns Centre

### Statement of financial activities by fund Year Ended 30 September 2020

	Unrestricted income fund 2020 £	Unrestricted income fund 2019 £
<b>Incoming resources</b>		
Incoming resources from generated funds		
Voluntary income	272	950
Activities for generating funds	96,589	107,341
Total incoming resources	<u>96,861</u>	<u>108,291</u>
<b>Resources expended</b>		
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	<u>86,818</u>	<u>100,747</u>
Net movements in funds	10,043	7,544
<b>Reconciliation of funds</b>		
Total funds brought forward	(2,920)	(10,464)
Total funds carried forward	<u><u>7,123</u></u>	<u><u>(2,920)</u></u>

This page does not form part of the statutory financial statements.

## The Woodlawns Centre

### Statement of financial activities by fund Year Ended 30 September 2020

..... continued

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

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