

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').

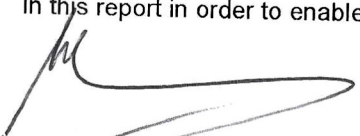
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 notes on pages 10 to 17 form an integral part of these financial statements.

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

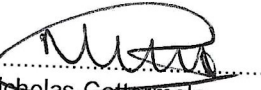
For the financial year ending 30 September 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 notes on pages 10 to 17 form an integral part of these financial statements.
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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 | <u>4,575</u> | <u>(16,016)</u> |
| Net cash flows from operating activities | | <u>(20,880)</u> | <u>(1,848)</u> |
| Net decrease in cash and cash equivalents | | (20,880) | (1,848) |
| Cash and cash equivalents at 1 October | | <u>60,705</u> | <u>62,553</u> |
| Cash and cash equivalents at 30 September | | <u><u>39,825</u></u> | <u><u>60,705</u></u> |

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.

The Woodlawns Centre

Notes to the Financial Statements for the Year Ended 30 September 2023

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.

The Woodlawns Centre

Notes to the Financial Statements for the Year Ended 30 September 2023

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.

The Woodlawns Centre

Notes to the Financial Statements for the Year Ended 30 September 2023

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

Donations and legacies;
Donations from individuals

Total for 2023

Total for 2022

| Unrestricted funds General £ | Total funds £ |
|---------------------------------------|---------------------|
| 830 | 830 |
| 830 | 830 |
| 32,623 | 32,623 |

4 Income from other trading activities

Other income from other trading activities

Total for 2023

Total for 2022

| Unrestricted funds General £ | Total funds £ |
|---------------------------------------|---------------------|
| 1,704 | 1,704 |
| 1,704 | 1,704 |
| 1,553 | 1,553 |

The Woodlawns Centre

Notes to the Financial Statements for the Year Ended 30 September 2023

5 Other income

| | Unrestricted funds General £ | Total funds £ |
|-----------------------|---------------------------------------|---------------------|
| Rental income | 105,651 | 105,651 |
| Total for 2023 | <u>105,651</u> | <u>105,651</u> |
| Total for 2022 | <u>84,157</u> | <u>84,157</u> |

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 | | <u>82,682</u> | <u>82,682</u> |
| Total for 2022 | | <u>61,150</u> | <u>61,150</u> |
| | | | Total costs £ |

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 | | <u>46,608</u> | <u>46,608</u> |
| Total for 2022 | | <u>41,100</u> | <u>41,100</u> |

The Woodlawns Centre

Notes to the Financial Statements for the Year Ended 30 September 2023

8 Analysis of governance and support costs

Governance costs

Other governance costs

Total for 2023

Total for 2022

| Unrestricted funds General £ | Total funds £ |
|---------------------------------------|---------------------|
| 1,115 | 1,115 |
| 1,115 | 1,115 |
| 1,709 | 1,709 |

The Woodlawns Centre

Notes to the Financial Statements for the Year Ended 30 September 2023

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 |
| | <u>45,493</u> | <u>39,391</u> |

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 |
| | <u>82,682</u> | <u>61,150</u> |

The Woodlawns Centre

Notes to the Financial Statements for the Year Ended 30 September 2023

9 Taxation

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

10 Fixed asset investments

Investment properties

Investment properties

Cost or Valuation

At 1 October 2022

Provision

At 30 September 2023

Net book value

At 30 September 2023

At 30 September 2022

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

| 2023 £ | 2022 £ |
|-----------|-----------|
| 100 | 100 |

Investment
properties
£

100

100

100

11 Debtors

Trade debtors

| 2023 £ | 2022 £ |
|-----------|-----------|
| 6,611 | 2,261 |

12 Creditors: amounts falling due within one year

Trade creditors

Other taxation and social security

Other creditors

| 2023 £ | 2022 £ |
|-----------|-----------|
| 3,285 | 4,653 |
| 6,884 | 2,103 |
| 9,039 | 7,877 |
| 19,208 | 14,633 |

13 Creditors: amounts falling due after one year

Other loans

| 2023 £ | 2022 £ |
|-----------|-----------|
| 12,072 | 12,072 |

The Woodlawns Centre

Notes to the Financial Statements for the Year Ended 30 September 2023

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 | <u>36,361</u> | <u>108,185</u> | <u>(129,290)</u> | <u>15,256</u> |
| | 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 | <u>20,278</u> | <u>118,333</u> | <u>(102,250)</u> | <u>36,361</u> |

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 | <u>27,328</u> | <u>(12,072)</u> | <u>15,256</u> |
| | 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 | <u>48,433</u> | <u>(12,072)</u> | <u>36,361</u> |

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 | | |
| Other trading activities | 830 | 32,623 |
| Rental income | 1,704 | 1,553 |
| Total income | <u>105,651</u> | <u>84,157</u> |
| | 108,185 | 118,333 |
| Expenditure on: | | |
| Raising funds | | |
| Charitable activities | (82,682) | (61,150) |
| Total expenditure | <u>(46,608)</u> | <u>(41,100)</u> |
| | (129,290) | (102,250) |
| Net (expenditure)/income | <u>(21,105)</u> | <u>16,083</u> |
| Net movement in funds | (21,105) | 16,083 |
| Reconciliation of funds | | |
| Total funds brought forward | 32,651 | 16,568 |
| Total funds carried forward | <u>11,546</u> | <u>32,651</u> |

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 | <u>108,185</u> | <u>118,333</u> |
| Expenditure on: | | |
| Raising funds (analysed below) | (82,682) | (61,150) |
| Charitable activities (analysed below) | (46,608) | (41,100) |
| Total expenditure | <u>(129,290)</u> | <u>(102,250)</u> |
| Net (expenditure)/income | <u>(21,105)</u> | <u>16,083</u> |
| Net movement in funds | (21,105) | 16,083 |
| Reconciliation of funds | | |
| Total funds brought forward | <u>36,361</u> | <u>20,278</u> |
| Total funds carried forward | <u><u>15,256</u></u> | <u><u>36,361</u></u> |

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 | - |
| | <u>830</u> | <u>32,623</u> |
| Other trading activities | | |
| UK Government grants | - | 1,553 |
| Other income | 1,704 | - |
| | <u>1,704</u> | <u>1,553</u> |
| Other income | | |
| Rental income | 105,651 | 84,157 |
| | <u>105,651</u> | <u>84,157</u> |
| 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) |
| | <u>(82,682)</u> | <u>(61,150)</u> |
| 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) |

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

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

Bank charges
Admin and Governance

| Total 2023 £ | Total 2022 £ |
|--------------------|--------------------|
| (35) | (25) |
| (1,115) | (1,709) |
| <u>(46,608)</u> | <u>(41,100)</u> |