

**FRIENDS OF BARNFIELD ESTATE LIMITED  
REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2022**

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## Company Information for the year ended 30 April 2022

### Supporters include:

Barnfield Big Local Partnership  
Big Lottery Fund –Awards for All; Community Spaces  
Royal Borough of Greenwich  
City of London Covid -19 response

Friends of Barnfield Estate Limited (FOB Limited) is a company limited by guarantee and is a registered charity (Registered number 1155248) and registered under the Companies Act 2006 (Registered number 8021992).

Every member promise if the Charity is dissolved while he or she is a member or within twelve months after he or ceases to be a member, to contribute such sum (not to exceed £1) as may be demanded of him or her towards payment of the debts and liabilities of the Charity incurred before he or she ceases to be a member, and of the costs, charges and expenses of winding up and the adjustment of the rights of the contributories among themselves.

Trustees:

Rahman Famuditimi -Chair appointed 31 July 2021  
Oluwatoyin Oguntade appointed 31 July 2021  
Olawunmi Oyede appointed 31 July 2020  
Chinagolumah Lah appointed 31 July 2021 resigned 10 April 2022

Anthony Maduka resigned 31 July 2021  
Marilyn Solomon resigned 31 July 2021  
Ivis Williams resigned 31 July 2021

Registered Office:

Barnfield Hub  
Herbert Place  
Woolwich  
London  
SE18 3BD

Bankers:

HSBC Bank Plc.  
15 Wellington Street  
Woolwich  
London  
SE 18 6PH

Accountants:

Impact Accountants  
Chartered Certified Accountants  
124 Old School Place  
Croydon  
CR0 4GB

## **Trustees report**

Friends of Barnfield Estate Limited (FOB) had gone through the pandemic and lock down that affected the world and survived the pandemic. Throughout the pandemic FOB continued to remain as a voice for the residents supporting them in the difficult period of the epidemic. With the aid of our WhatsApp Platform, we were able to communicate advice, encouragement and act as a signpost so our residents can get help throughout the pandemic.

With aid coming from the council, other agencies and from FOB's resources we were able to provide help for our residents. With the lifting of the lock-down, we were able to get resources for deep cleaning of the hub and ready for the use of our residents. This was a bit trying for us as the separation from the Barnfield Big Local Project meant our resources were insufficient to meet the needs of all our residents.

FOB's Annual General meeting in August 2021 and the following executives were elected

Rahman Famuditimi – Chair

Oluwatoyin Oguntade – Vice Chair

Olawunmi Oyede - Secretary

Chinagolumah Lah – Treasurer

The new officers went into action after a proper handover from the outgoing executives. Our main goal was to seek effective use of the Hub to help us generate enough resources to continue to support our residents. Parties and social events were back in the Hub and funding was also generated from grants, which were used to promote the wellbeing and quality of life of the residents of Barnfield.

FOB continues to lead the monthly Residents Meeting on the last Friday of the month and give residents to either join the meeting in the Hub or by zoom. These made it easier for many residents to attend the meeting and join in the discussions that affect their livelihood. Our partnership with three main organisations continued in the year: Barnfield Educational Project (BEP), B Young Stars and the Big Local Partnerships. These three maintained the provision of supplementary education to learners who needed much support with their learning and social isolation (BEP and B Young Star). The Barnfield hub was open for their use and contributed to the income in managing The Hub. The Big Local Partnership agreed to work directly with these agencies and joined FOB in the recruitment of volunteers which was highly needed at this time.

## **Annual General Meeting**

The Friends of Barnfield Estate Resident Group held their AGM in August 2021 and elected four new members on their board of Trustees. The new Management worked with all members of the community to ensure Barnfield continues to be a better place for us to live and work.

## **Barnfield Hub Hire**

Friends of Barnfield Estate Ltd (FOB) is a constituted body as set out in the Chair's report. FOB continues as a registered company limited by guarantee and as a registered charity. The maintenance and management of the hub continues to lie in the hands of FOB – ensuring the place is clean and ready for use by the resident.

FOB is able to achieve this with the help of the of a cleaner and volunteers for the booking of the Hub and other administrative duties.

FOB continues to pay the Public Liability Insurance, security and the facilities inside the Hub. Similarly, the diary management by our volunteer has been cost effective and the utilities are being paid by FOB.

All government requirements for maintenance of safe opening adhered to by the previous administration, continue with this administration. Provision of clean water to wash hands, sanitisers and effective cleaning of the Hub still continues to date as the safety of all residents, volunteers and

service users is our top priority. Therefore, we have taken all the necessary measures to ensure it is sufficiently Covid-19 secure and safe for us to open the Barnfield Hub.

### **Partnership with Other Agencies**

Friends of Barnfield went into partnership with Woolwich Common Tenancy Association and Taru Arts to work with the Royal Borough of Greenwich Public Health Department to encourage people to come out and be vaccinated in the Woolwich Championship scheme. This encouraged a lot of residents to come out and be vaccinated. This partnership continued into the year 2023.

The previous administrations had agreed with the Big Local partnership that the use of the Hub will incur a discounted price for hiring of the Hub. The following providers had to pay a small fee for hiring which contributed to maintenance of Barnfield hub

Services like

- Coffee Morning on Tuesday
- Arts and Crafts for Adults
- Youth Nights on Wednesday
- Youth Nights on Thursdays
- Saturday School by BEP

Hiring fees were paid by the Big local straight into FOB's account. FOB continued to pay for Homework Club, Social Isolation group and the Big local's Coordinator use of the office on a regular basis. Other sources of income were for social events and private parties and free for Council's consultation with our residents.

### **Weekly Community Activities/use of Barnfield Hub**

#### **Big Local Programmes**

Tuesdays - Coffee Morning and Social Isolation, The Community Hall is hired out to the Big Local. The programmes are going well; we continue to welcome residents in the community space on a Tuesday.

Wednesdays Morning – Arts and Crafts with Jane

Wednesday & Thursday evenings - B Young Star youth meetings resumed in the Hub

Saturdays - Barnfield Education Project has been providing ongoing educational support to Barnfield children online and in the Hub, Hall hired out to Barnfield Education Project.

#### **Woolwich Common Deep Engagement Programmes**

Thursdays – Knit, Crochet & Natter Sessions, 15 weeks' sessions until 26th August 2021.

#### **Fridays – After School Club.**

These two Projects are funded by RBG Public Health department as part of the Woolwich Common Deep Engagement work following Covid-19 outbreak. Members of FOB joined the Woolwich Common Deep Engagement Lead Coordinator and his delivery team for their outreach session on Community Conversation around Covid and to hand out leaflets to residents on how to continue protecting each other as well as the support available across the borough.

### **Fundraising**

FOB continues to seek ways to fundraise to improve our service provision in the year. Royal Borough of Greenwich provided some funding which was used to promote healthy living and socialisation. Grants were received for different projects like Intergenerational project and many donations from private agencies to meet the needs of our residents.

### **The Barnfield Landscaping Works**

The Landscape Contractor Ground Control started their work in July 2020 and have almost completed the work, this will take another two or so months to be fully completed. They had recruited a tenant liaison officer to be the first point of contact for residents with any questions and comments relating to the landscape improvements, the contractor meets regular with Residents Group.

### **The Barnfield Community Centre Taskforce Group**

The taskforce has been working with Greenwich on prospective build since 2016 and have been keeping the Residents informed at every stage of the conversation. Greenwich Council on their quest to build homes had listen to the Community and have identified an opportunity to build following the GLA ambition to build more homes. The Greenwich Build Team was formed to lead this project and similar ones across Greenwich.

The Royal Borough of Greenwich (RBG) Build Team and the designer (FUSE Architects) with resident members of the Taskforce Group and councillors for updates.

The Taskforce Group had an emergency meeting to discuss the designs ahead of the meeting with the Greenwich Build Team and the designer. The Taskforce Group presented the drawings for the two new proposed buildings in Barnfield Estate. Details of the drawings were considered and, residents had the opportunity to make suggestions and identified areas that will need clarifications from the designers and the RBG Build Team.

The “Barnfield Hall” building by the old Community Centre which has provision for 2 outdoor play areas had no issues in terms of the height. However, there are issues in terms of the mixture of the apartments, which only consist of 10 x 1bedroom flats with 9 x 2bedroom flats. Lack of family size apartments was of great concern to residents.

The “Barnfield Hub” building which is located at the current Barnfield Community Hub. Residents are very concern about the height of the building, which is not in conformity with existing building in the Estate. Acworth House residents will be completely shut out of sunlight, and this might trigger health issues which is already in the increase on the Estate. Second big problem identified is the supposed “New Barnfield Community Centre” which according to the drawings seems smaller than what we have currently – though measurements are not provided in the drawings. Residents do not want the Community Centre in a gated building there as it does not feel as part of the community.

The meeting with the Greenwich Build Team and the designer was very successful and offered residents an opportunity to put ideas together in preparation for the meeting this week. Consultation ended on the 13th June 2021. The Taskforce Group had written to RBG Build Teams highlighting the complexity in the online consultation and challenged the design of both buildings.

Between August 2021 to December 2021, we had to replace the heating system in preparation for the winter and ensure that the hub was comfortable for our residents to use. We also acquired an additional television in the IT room for our residents to have access to more opportunities to go online or pay video games.

The Barnfield Hub continues to hire the hub out to the Barnfield Big Local Partnership on Tuesdays for their Coffee Morning, Social Isolation and Elderly Group, hiring continue for the B Young Star Youth programme continues two hours on Wednesday and Thursday evenings and the Barnfield Education Project continue hiring for their Supplementary School on Saturdays.

### **Hall Hire between 1st May 2021 to 30th April 2022**

The Hub hiring improved as hiring costs was paid by the Big Local and social events continued in the hub for private hires. This boosted our income and we continue to provide our residents with a reasonable discount for their private use.

### **Review of finances**

The statement of financial activities shows that the Charity received total income of £33,981 (£43,060 in 2021) in the financial year and spent £46,311 (£41,513 in 2021) on its activities including the depreciation of fixed assets. This performance resulted in a deficit of £12,330 (£1,547 surplus in 2021), which reduced the Charity's Revenue Fund balance of £73,595 at beginning of the financial year to £61,265 by the financial year end.

### **Assets**

The Charity's assets held for its own use are stated at a total net book value of £27,868 (2021: £38,138), made up of 10 Year Leasehold Property with net book value: £24,330; Improvement to Property £2,759; Plant & Machinery £779. The Charity's main asset the "Barnfield Hub" is a community resource centre built in March 2014, with funding of over £230,000 drawn down from the Big Local Trust's 10 years funding to the Barnfield Community. The Hub which cost £126,941 to build was managed by the Barnfield Big Local Partnership for over two years then was formally transferred to Friends of Barnfield Estate Limited in financial ended 30 April 2017, under terms of reference whereby Friends of Barnfield Estate Limited manages the Hub for the continuous use of the community. The Hub's facilities include a function room/hall, an office, a computer room together with modern fitted kitchen and toilets. The function room is used weekdays for the charity's activities; modern communication devices have been fitted; these include a land telephone line and broadband. The computer room is also operational as a training resource with several high specification personal computers.

### **Trustees' responsibilities in relation to the financial statement**

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including the net income or expenditure, for the year.

In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enables them to ensure that the financial statements comply with the Companies Act 2006. The trustees 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.

### **Appointment of trustees**

At each annual general meeting, all the members of the board of trustees shall retire but all are eligible for re-election. Those longest in office shall retire first. The make-up and number of the board of trustees may be varied but not reduced below four.

**Reporting Accountants**

Impact Accountants having expressed their interest to continue in that capacity were re-appointed as the charitable company's accountants.

Approved by the trustees on 22 May 2023 and signed on their behalf by

**Olawunmi Oyede**  
Secretary

### **Independent Examiner's report to the trustees of Friends of Barnfield Estate Limited**

I report on the accounts of the company for the year ended 30 April 2022 which are set out on pages 10 to 25.

### **Respective responsibilities of trustees and examiner**

The trustees (who are also directors of the company for the purpose 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) 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;
- To follow the procedures laid down in the general Direction given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- To 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 Direction 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 to indicate that:

- Accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- The accounts do not accord with such records;
- Where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102); or
- Any matter to which, in my opinion, attention of the reader should be drawn to gain a proper understanding of the accounts.

Chris Dusu BSc MBA FCCA  
Impact Accountants  
124 Old School Place  
Croydon  
CR0 4GB

22 May 2023

Charity Name			Charity No	1155248	
<b>Friends of Barnfield Estate Limited</b>			Company No	8021992	
		Period start date	<b>To</b>	Period end date	
		01-May-21		30-Apr-22	

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Notes	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
		£	£	£	£
<b>Income</b>	3	F01	F02	F04	F05
<b>Income and endowments from:</b>					
Donations and legacies					249
Charitable activities		25,818	8,162	<b>33,980</b>	41,810
Investments		1		<b>1</b>	1
Other					1,001
<b>Total</b>		<b>25,819</b>	<b>8,162</b>	<b>33,981</b>	<b>43,060</b>
<b>Expenditure</b>	4				
<b>Expenditure on:</b>					
Raising funds					8,542
Charitable activities		4,923	41,388	<b>46,311</b>	32,971
<b>Total</b>		<b>4,923</b>	<b>41,388</b>	<b>46,311</b>	<b>41,513</b>
<b>Net income/(expenditure)</b>		20,896	(33,226)	<b>(12,330)</b>	1,547
<b>Transfers between funds</b>		(20,896)	20,896		
<b>Net movement in funds</b>			(12,330)	<b>(12,330)</b>	<b>1,547</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		69,688	3,907	<b>73,595</b>	72,048
<b>Total funds carried forward</b>		<b>69,688</b>	<b>(8,423)</b>	<b>61,265</b>	<b>73,595</b>

Charity Name:	<b>Friends of Barnfield Estate Limited</b>	Charity No	1155248
		Company No	8021992

<b>Section B Balance sheet</b>					
	Notes	Unrestricted funds	Restricted income funds	Total this year	Total last year 2021
		£	£	£	£
<b>Fixed assets</b>					
<b>Tangible assets</b>	7	27,868		27,868	38,138
<b>Total fixed assets</b>		27,868		27,868	38,138
<b>Current assets</b>					
<b>Debtors</b>	8				5,413
<b>Cash at bank and in hand</b>	9	35,017		35,017	32,179
<b>Total current assets</b>		35,017		35,017	37,592
<b>Creditors: amounts falling due within one year</b>	10	1,620		1,620	2,135
<b>Net current assets/(liabilities)</b>		33,397		33,397	35,457
<b>Total assets less current liabilities</b>		61,265		61,265	73,595
<b>Total net assets or (liabilities)</b>		61,265		61,265	73,595
<b>Funds of the Charity</b>	11				
<b>Restricted income funds</b>			(8,423)	(8,423)	3,907
<b>Unrestricted funds</b>		69,688		69,688	69,688
<b>Total funds</b>		69,688	(8,423)	61,265	73,595

*The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small Companies regime and in accordance with FRS 102 SORP.*

Signed by one or two trustees/directors on behalf of all the trustees/directors

Signature of director authenticating accounts being sent to Companies House

<b>Rahman Famuditimi</b>	Date of approval
Signed	22/05/2023
<b>Olawunmi Oyede</b>	
Signed	22/05/2023

**Section C****Notes to the accounts****Note 1 Basis of preparation****1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- |   |
|---|
| ✓ |
|---|

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- |   |
|---|
| ✓ |
|---|

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

✓
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**1.2 Going concern**

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

*Not applicable*

*Not applicable*

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

*Not applicable*

**1.3 Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note {2}.

Yes

✓
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No

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**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes

✓
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No

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**1.5 Material prior year errors**

Yes

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No

✓
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## Note 2. Accounting policies

***This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.***

### 2.2 INCOME

#### Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

#### Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

#### Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

#### Government grants

The charity has received government grants in the reporting period

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

#### Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

#### Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
				✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
				✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
				✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
				✓
<b>Donated services and facilities</b>	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		✓		
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes	No	N/a
		✓		
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		✓		
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		✓		
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
				✓

Membership subscriptions which give a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

		✓
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**Settlement of insurance claims**

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
✓		

**Investment gains and losses**

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
		✓

## 2.3 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Grants with performance conditions</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Grants payable without performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Redundancy cost</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Deferred income</b>	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Creditors</b>	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Provisions for liabilities</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>2.4 ASSETS</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least	£400		
		Yes	No	N/a
	They are valued at cost.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 7			

<b>Note 3      Income</b>					
	<b>Analysis of income</b>	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Total funds</b>	<b>Prior year</b>
		£	£	£	£
<b>Charitable activities:</b>	Letting of Hub	25,818		<b>25,818</b>	840
	MHCLG: Covid-19 Health and Well-being support Grant		5,495	<b>5,495</b>	
	LB of Greenwich Covid Restrictions support grant		2,667	<b>2,667</b>	29,585
	Grants from Big Lottery Fund				7,035
	City of London Covid-19 food project grant				4,350
	Other income: insurance claim				1,001
	Donations				249
	<b>Total</b>	<b>25,818</b>	<b>8,162</b>	<b>33,980</b>	<b>43,059</b>
<b>Income from investments:</b>	Interest income	1		<b>1</b>	1
	<b>Total</b>	<b>1</b>		<b>1</b>	<b>1</b>
<b>Total Income</b>		<b>25,819</b>	<b>8,162</b>	<b>33,981</b>	<b>43,060</b>

**Other information:**

<b>All income in the prior year was unrestricted except for:</b>	£29,585 LB Greenwich Covid 19 grant £7,035 Big Lottery Fund; £4,350 City of London Covid-19 Food grant
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<b>Note 4 Expenditure</b>					
	<b>Analysis of expenditure</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds</b>	<b>Prior year</b>
				<b>All in £</b>	
<b>Expenditure on raising funds</b>	Incurred seeking donations				8,542
	<b>Total expenditure on raising funds</b>				<b>8,542</b>
<b>Expenditure on charitable activities</b>	MHCLG: Covid-19 Health and Well-being support projects		41,388	<b>41,388</b>	20,776
	Friend's youth activities				7,936
	Friend's general act. & events	4,923		<b>4,923</b>	4,259
	<b>Total exp. on charitable activities</b>	<b>4,923</b>	<b>41,388</b>	<b>46,311</b>	<b>32,971</b>
<b>Total expenditure</b>		<b>4,923</b>	<b>41,388</b>	<b>46,311</b>	<b>41,513</b>

**Other information:**

**Analysis of expenditure on charitable activities**

<b>Activity or programme</b>	<b>Activities undertaken directly</b>	<b>Support Costs</b>	<b>Total this year</b>	<b>Total prior year 2021</b>
MHCLG Covid-19 Health and Well-being support projects	4,246	37,143	<b>41,388</b>	20,776
Friend's youth activities				7,936
Friend's Gen activities & events	505	4,418	<b>4,923</b>	4,259
<b>Total</b>	<b>4,751</b>	<b>41,561</b>	<b>46,311</b>	<b>32,971</b>

Prior year expenditure on charitable activities can be analysed as follows:

Activity or programme	Activities undertaken directly	Support Costs	Total Prior year 2021
	£	£	£
Covid-19 Food project	4,315	16,461	<b>20,776</b>
Friend's youth activities	1,500	6,436	<b>7,936</b>
Friend's Gen activities & events	805	3,454	<b>4,259</b>
<b>Total</b>	<b>6,620</b>	<b>26,351</b>	<b>32,971</b>

#### Note 5 Support Costs

Support cost examples	Friend's Events & Gen. activities	MHCLG Covid-19 Health and Well-being Support	Grand total
	£	£	£
Hub running including Asset management	4,031	33,889	37,920
Governance	204	1,716	1,920
Volunteers' expenses	58	484	541
Training and development	62	518	580
Gen. admin and sundries	64	536	599
<b>Total</b>	<b>4,418</b>	<b>37,143</b>	<b>41,561</b>

Support costs include functions undertaken to enable the charity to perform its activities effectively, and have been apportioned to those activities on basis consistent with the use of resources: example usage of resources is estimated using value of direct spend.

**Note 6 Fees for examination of the accounts**

	<b>This year</b>	<b>Last year</b>
	<b>£</b>	<b>£</b>
<b>Independent examiner's fees</b>	1,620	1,350

**Note 7 Tangible Fixed Assets**

	<b>10 Year Leasehold property</b>	<b>Improvement to Property</b>	<b>Plant &amp; Machinery</b>	<b>Computer Equipment</b>	<b>Total</b>
<b>Cost or valuation</b>					All in £
At beginning of the year	126,941	1,875	6,409	650	<b>135,875</b>
Additions		2,232	1,015		<b>3,248</b>
<b>At end of the year</b>	<b>126,941</b>	<b>4,107</b>	<b>7,424</b>	<b>650</b>	<b>139,123</b>
<b>Depreciation</b>					
At beginning of the year	89,917	938	6,233	650	<b>97,737</b>
Depreciation	12,694	411	413		<b>13,517</b>
<b>At end of the year</b>	<b>102,611</b>	<b>1,348</b>	<b>6,646</b>	<b>650</b>	<b>111,255</b>
Net book value at beginning of the year	37,024	938	176		<b>38,138</b>
<b>Net book value at end of the year</b>	<b>24,330</b>	<b>2,759</b>	<b>778</b>		<b>27,868</b>

**Note 8 Debtors and prepayments**  
**Analysis of debtors**

Prepayments

**Total**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
	5,412
	<b>5,412</b>

**Note 9 Cash at bank and in hand**

Short term deposits

Cash at bank and in hand

**Total**

<b>£</b>	<b>£</b>
5,023	5,022
29,994	27,157
<b>35,017</b>	<b>32,179</b>

**Note 10 creditors and accruals**

**10.1 Analysis of creditors**

Trade creditors

Accruals and deferred income

**Total**

<b>Amounts falling due within one year</b>	
<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
	820
1,620	1,315
<b>1,620</b>	<b>2,135</b>



**Note 11. Charity funds**

**11. Details of material funds held and movements during the CURRENT reporting period**

	Type: R or UR*	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Fund balances carried forward
Fund names			£	£	£	£	£
Covid-19 Food project & local government support	R	Support Barnfield residents respond to the Covid-19 pandemic	4,754	2667	(13,524)	6,103	0
MHCLG: Covid-19 Health and Well-being support projects	R	Support for Barnfield residents by MHCLG to respond to challenges post Covid 19 pandemic	0	5,495	(27,864)	14,793	(7,576)
Barnfield Music/ Education project	R	Support academic development of children living in the Barnfield Estate	(847)				(847)
Friends Gen. activities & events	UR	Community development and cohesion of residents in the Barnfield Estate	69,688	25,819	(4,923)	(20,896)	69,688
<b>Total Funds</b>			<b>73,595</b>	<b>33,981</b>	<b>(46,311)</b>		<b>61,265</b>

**11. 1 Details of material funds held and movements during the PRIOR reporting period**

Fund names	Type: R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
			£	£	£	£
Covid-19 Food project & local government support	R	Support Barnfield residents respond to the Covid-19 pandemic		33,034	(28,280)	<b>4,754</b>
Friend's youth activities	R	Community development and cohesion of residents in the Barnfield Estate		7,936	(7,936)	<b>0</b>
Barnfield Music/ Education project	R	Support academic development of children living in the Barnfield Estate	(847)			<b>(847)</b>
Friend's general activities	UR	Community development and cohesion of residents in the Barnfield Estate	72,895	2091	(5,298)	<b>69,688</b>
<b>Total Funds</b>			<b>72,048</b>	<b>43,061</b>	<b>(41,514)</b>	<b>73,595</b>

**R: Restricted Fund; UR: Unrestricted Fund**

**Note 12. Transactions with trustees and related parties**

**12.1 Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

**TRUE**

**12.2 Trustees' expenses**

No trustee expenses have been incurred (True or False)

**FALSE**

*All in £*

Type of expenses reimbursed	This year	Last year
Subsistence for covering letting of the Hub	541	220
Travel	54	
<b>Total</b>	<b>595</b>	<b>220</b>

Number of trustees reimbursed for expenses or who had expenses paid by the charity

**3**