

RIVERSIDE COMMUNITY ASSOCIATION LIMITED

England & Wales · Charity number 1156422

Details

Status Registered

Legal form Charitable company

Company number 08555270

Registered 2014-03-28

Register [View on the Charity Commission register](#)

Contact

Address Riverside Centre
113 Culvers Avenue
Carshalton
SM5 2FJ

Phone 02086699050

Email mail@riversidecentre.org

Website www.riversidecentre.org

Activities

Objects: To further or benefit the residents of the London Borough of Sutton and its neighbouring boroughs, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. To enhance and maintain the wellbeing of children and young people resident in the London Borough of Sutton and its neighbouring boroughs by the provision of support, counselling, and recreation and leisure facilities independently and, when required, in conjunction with officers and staff of public or corporate bodies. In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Activities: The Riverside Community Association Limited provides a range of leisure, educational and community activities. These are predominantly delivered at the Riverside Centre, a local community hub which the Association manages. The Association works in partnership with a range of other organisations to deliver its programme.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Sutton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£267,796	£230,299	-	-
2024-03-31	£188,230	£205,883	-	-
2023-03-31	£260,867	£239,683	-	-
2022-03-31	£256,359	£211,595	-	-
2021-03-31	£218,038	£177,841	-	-

Trustees

Name	Role	Appointed
Robert John Frogley	Chair	2019-03-14
Odette Diane Hamilton		2025-01-17
Rebecca Jane Kramer		2021-09-08
Roger Gaston Arthur Thistle		2019-03-14
Roger Mills		2026-05-20

RIVERSIDE COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1156422

Accounts

RIVERSIDE COMMUNITY ASSOCIATION LIMITED

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2025**

RIVERSIDE COMMUNITY ASSOCIATION LIMITED

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RIVERSIDE COMMUNITY ASSOCIATION LIMITED

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2025

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name:	Riverside Community Association Limited
Registered Charity number:	1156422
Registered Office:	Riverside Centre, 113 Culvers Avenue, Carshalton, SM5 2FJ
Trustees:	The Trustees who served during the period were as follows: Mr Roger Thistle Mr Roger Mills Mr Robert Frogley Mrs Rebecca Kramer Mr Colin Wells (resigned 22 March 2023)
Bankers:	Lloyds Bank, High Street, PO Box 1000, Sutton, BX1 1LT
Insurers:	Ansvar Insurance, Ansvar House, St Leonards Road, Eastbourne, East Sussex, BN21 3UR
Accountants:	Community Action Sutton Granfers Community Centre 73-79 Oakhill Road Sutton SM1 1AA

RIVERSIDE COMMUNITY ASSOCIATION LIMITED

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

This will be included as part of the Annual Report submitted for the Annual General Meeting of the Riverside Community Association Limited, in early 2026.

This report was approved by the Trustees on 16 Jan 2025⁶ and signed on their behalf by:

A handwritten signature in black ink, appearing to be a stylized name, positioned below the text.

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF RIVERSIDE COMMUNITY ASSOCIATION LIMITED

I report on the accounts of the charity company for the year ended 31 March 2025, which are set out on pages 4 to 10.

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;
- To follow the procedures laid down in the general Directions 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 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 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:

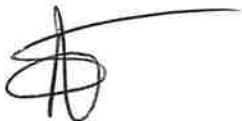
- To keep accounting records in accordance with section 386 of the Companies Act 2006:

and

- To prepare accounts which accord with accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (January 2015),

Have not been met; or

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



Dunstanette Kuti FCCA MCS1
Community Action Sutton
Granfers Community Centre
73-79 Oakhill Road
Sutton, Surrey, SM1 3AA

Date 15/11/2026

Riverside Community Association Limited
Registered Charity Number: 1156422

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 March 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Income from:					
Donations		863	434	1,297	322
Charitable Activities		98,145	2,342	100,487	89,591
Grants		34,670	131,343	166,012	98,317
Total	2	133,678	134,119	267,796	188,230
Expenditure on:					
Charitable Activities	3	145,253	85,046	230,299	205,883
Total		145,253	85,046	230,299	205,883
Net Income / (expenditure)		(11,576)	49,073	37,497	(17,653)
Net movement in funds		(11,576)	49,073	37,497	(17,653)
Total Funds brought forward		42,583	107,620	150,203	167,856
Prior year adjustment		-	-	-	-
Total Funds carried forward	9	31,007	156,693	187,700	150,203

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Riverside Community Association Limited
Registered Charity Number: 1156422

BALANCE SHEET

as at 31 March 2025

	Note	2025 £	2024 £
CURRENT ASSETS:			
Debtors & Prepayments	6	56,112	45,177
Cash at bank and in hand		<u>133,727</u>	<u>108,307</u>
		189,838	153,484
CREDITORS: amounts falling due within one year			
Creditors	7	<u>2,134</u>	<u>3,281</u>
NET CURRENT ASSETS:		187,704	150,203
NET ASSETS		<u>187,704</u>	<u>150,203</u>
THE FUNDS			
Restricted	8	156,693	107,620
Unrestricted	8	31,007	42,583
		<u>187,700</u>	<u>150,203</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025. No members have required the company to obtain an audit of its accounts for the year in question, under Section 476 of the Companies Act 2006.

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

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

BEHALF OF THE BOARD:

Approved by the Board on



Date : 2025

16 JAN

6

RIVERSIDE COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

a) Accounting Conventions

The Financial Statements have been prepared in accordance with applicable accounting standards under the historical cost convention and in accordance with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

b) Fund Accounting

Restricted Funds are those received which have been earmarked for a special purpose by the donor.

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

c) Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the Charity, are recognised when the Charity becomes unconditionally entitled to the grant.

Activities for generating funds consist of room hire and are accounted for on a receivable basis. Surplus funds are invested in a bank deposit account to earn interest. Interest received is included when receivable. Interest is credited to the unrestricted fund to offset overheads.

Incoming resources from the charitable activities consists of grants, which are related to performance and are accounted for as the Charity earns the right to consideration by its performance. Other sources of Incoming resources from the charitable activities consist of fees and Cafe takings accounted for on a receivable basis.

d) Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Cost of generating funds comprises the costs associated with attracting future Income.

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.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the Independent Examination fees and costs linked to the strategic management of the Charity.

RIVERSIDE COMMUNITY ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

1. ACCOUNTING POLICIES (continued)

d) Resources Expended (continued)

Costs are allocated to charitable activities and the Community Centre on the basis of usage. Costs relating to a particular activity are allocated directly, other overheads are apportioned on an appropriate basis see note.

e) Depreciation

All fixed assets purchased over 6500 are capitalised and Depreciation is provided on all capitalised assets on a Straight-line basis as below:

Office Furniture & Equipment	25% per annum
Computer Equipment	50% per annum
Motor Vehicles	20% per annum

f) Recognition of Liabilities

Liabilities are recognised on an accrual basis.

g) Taxation

As the Company is a registered Charity Company (Registration No: 1156422), carrying out charitable purposes, it is exempt from corporation tax.

h) Transfers between funds

Trustees have the authority to transfer amounts out of the unrestricted funds into the restricted funds when required.

RIVERSIDE COMMUNITY ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

2. INCOME FROM CHARITABLE ACTIVITY

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Charitable Activities:				
PayPal Income	2,471	1,515	3,987	4,843
Projects	30	827	857	278
Room Hire	95,643	-	95,643	84,515
Other [Deposit & Other income]			-	(45)
	<u>98,145</u>	<u>2,342</u>	<u>100,487</u>	<u>89,591</u>
Grants	34,670	131,343	166,012	98,317
Donation & PayPal giving	863	434	1,297	322
	<u>133,678</u>	<u>134,119</u>	<u>267,796</u>	<u>188,230</u>

3. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Management and Admin (Note 4)	4,465	-	4,465	(182)
Premises Costs	28,188	-	28,188	30,121
Project Costs	14,823	27,604	42,427	35,866
Salary (Note 5)	97,778	57,441	155,219	140,078
	<u>145,253</u>	<u>85,046</u>	<u>230,299</u>	<u>205,883</u>

RIVERSIDE COMMUNITY ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

4. MANAGEMENT EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Accountancy & Audit	1,150	-	1,150	1,210
Payroll charge	1,754	-	1,754	1,742
Bank Charges	95	-	95	84
Insurance	3,097	-	3,097	2,996
Personnel	592	-	592	320
Marketing	188	-	188	215
Training	100	-	100	47
Refreshment	6	-	6	-
Project Management Charge	(12,074)	-	(12,074)	(9,684)
Governance	9,559	-	9,559	2,887
	<u>4,465</u>	<u>-</u>	<u>4,465</u>	<u>(182)</u>

5. STAFF COSTS

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Salaries	92,620	55,294	147,915	133,212
Social Security costs	3,289	972	4,261	3,597
Pension costs	1,869	1,175	3,044	3,269
	<u>97,778</u>	<u>57,441</u>	<u>155,219</u>	<u>140,078</u>

During the year no Trustees received any remuneration (2024 – Nil)

During the year no Trustees received any benefits in kind (2024 – Nil)

During the year no Trustees received any reimbursement of expenses (2024 – Nil)

6. DEBTORS

	2025	2024
	£	£
Accounts Receivable	<u>56,112</u>	<u>45,177</u>
	<u>56,112</u>	<u>45,177</u>

RIVERSIDE COMMUNITY ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

7. CREDITORS – Amounts falling within one year

	2025	2024
	£	£
Accounts Payable	984	2,131
Accrued expenses	1,150	1,150
	<u>2,134</u>	<u>3,281</u>

8. STATEMENT OF FUNDS

	At 31 March 2024	Income	Expenditur e	Transfer	At 31 March 2025
	£	£	£	£	£
Unrestricted Funds					
Total HAF	17,233	35,882	(34,253)		18,863
Total Holiday Camp	-	621	(1,029)		(408)
Total Riverside Centre General	-	97,174	(109,972)		(12,798)
	<u>25,350</u>	-	-		<u>25,350</u>
	<u>42,583</u>	<u>133,678</u>	<u>(145,253)</u>	-	<u>31,007</u>
Restricted Funds					
Total for SM5	-	27,174	(12,273)		14,901
Total Skoot	-	19,334	(5,132)		14,202
Total TOYP	95,644	87,610	(67,641)		115,614
Family Support Hub	370	-	-		370
Food Pantry	488	-	-		488
Sutton Community Fund Microgrant	9,411	-	-		9,411
Warm Spaces	1,708	-	-		1,708
	<u>107,620</u>	<u>134,119</u>	<u>(85,046)</u>	-	<u>156,693</u>
TOTAL FUNDS	<u>150,203</u>	<u>267,796</u>	<u>(230,299)</u>	-	<u>187,701</u>

9. PENSION COMMITMENTS

The charity operates a defined contribution stakeholder pension scheme.

Tina Green

From: Liz Bebington <lizbeb@gmail.com>
Sent: 16 January 2026 10:20
To: Creative Payroll
Subject: St Georges Shirley Jan payroll

Happy New Year Tina and Karen

Hope all is well with you.

We assume you will shortly be calculating the January wages..

Jan Payne's are as normal

Rob's hours for January are expected to be as below. Any changes at the end of the month we will adjust in Feb...so 29 hours for January 2026 please.

02/01 - 1 hour

w/b 05/01 - 7 hours

w/b 12/01 - 7 hours

w/b 19/01 - 7 hours

w/b 26/01 - 7 hours

Many thanks

Liz Bebington

RIVERSIDE COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1156422

Accounts

RIVERSIDE COMMUNITY ASSOCIATION LIMITED

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2024**

RIVERSIDE COMMUNITY ASSOCIATION LIMITED

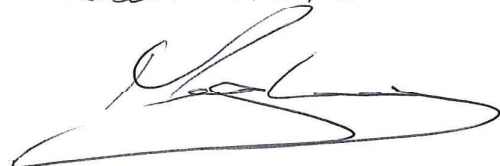
TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

To be completed prior to the Annual General Meeting, to be held in the Spring of 2025.

This report was approved by the Trustees on 19/12/2024 and signed on their behalf by:

ROBERT FROGLEY

A handwritten signature in black ink, appearing to read 'Robert Frogley', written over a horizontal line.

RIVERSIDE COMMUNITY ASSOCIATION LIMITED

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RIVERSIDE COMMUNITY ASSOCIATION LIMITED

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2024

Reference and Administrative Information

Charity Name: Riverside Community Association Limited

Registered Charity number: 1156422

Registered Office: Riverside Centre, 113 Culvers Avenue, Carshalton, SM5 2FJ

Trustees:

The Trustees who served during the period were as follows:

Mr Roger Thistle
Mr Roger Mills
Mr Robert Frogley
Mrs Rebecca Kramer
Mr Colin Wells (resigned 22 March 2023)

Bankers: Lloyds Bank, High Street, PO Box 1000, Sutton, BX1 1LT

Insurers: Ansvar Insurance, Ansvar House, St Leonards Road,
Eastbourne, East Sussex, BN21 3UR

Accountants: Community Action Sutton
Granfers Community Centre
73-79 Oakhill Road
Sutton
SM1 1AA

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF RIVERSIDE COMMUNITY ASSOCIATION LIMITED

I report on the accounts of the charity company for the year ended 31 March 2024, which are set out on pages 4 to 10.

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;
- To follow the procedures laid down in the general Directions 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 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 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 accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (January 2015),

Have not been met; or

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

Dunstanette Kuti FCCA MCSI
Community Action Sutton
Granfers Community Centre
73-79 Oakhill Road
Sutton, Surrey, SM1 3AA

Date

Riverside Community Association Limited
Registered Charity Number: 1156422

Statement of Financial Activities for the year ended 31 March 2024

		Unrestrict ed Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	Note	£	£		
Income from:					
Donations		(275)	597	322	1,170
Charitable Activities		87,711	1,880	89,591	125,580
Grants		41,004	57,313	98,317	134,117
Investments		-	-	-	-
Total	2	<u>128,440</u>	<u>59,790</u>	<u>188,230</u>	<u>260,867</u>
Expenditure on:					
Charitable Activities	3	<u>134,405</u>	<u>71,477</u>	<u>205,883</u>	<u>239,683</u>
Total		<u>134,405</u>	<u>71,477</u>	<u>205,883</u>	<u>239,683</u>
Net Income / (expenditure)		(5,966)	(11,687)	(17,653)	21,184
Transfers between funds		<u>(5,009)</u>	<u>5,009</u>	-	-
Net movement in funds		(10,975)	(6,678)	(17,653)	21,184
Total Funds brought forward		44,563	123,293	167,856	146,672
Funds B/F transfer		<u>8,995</u>	<u>(8,995)</u>	-	-
Total Funds carried forward	9	<u>42,583</u>	<u>107,620</u>	<u>150,203</u>	<u>167,856</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Riverside Community Association Limited
Registered Charity Number: 1156422

Balance Sheet

as at 31 March 2024

	Note	2024 £		2023 £
FIXED ASSETS				
Tangible Assets	6	-		-
CURRENT ASSETS:				
Debtors & Prepayments	7	45,177		50,325
Cash at bank and in hand		<u>108,307</u>		<u>120,829</u>
		153,484		171,154
CREDITORS: amounts falling due within one year				
Creditors	8	<u>3,281</u>		<u>3,298</u>
NET CURRENT ASSETS:		150,203		167,856
NET ASSETS		<u>150,203</u>		<u>167,856</u>
 THE FUNDS				
Restricted	9	107,620		123,293
Unrestricted	9	42,583		44,563
		<u>150,203</u>		<u>167,856</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024. No members have required the company to obtain an audit of its accounts for the year in question, under Section 476 of the Companies Act 2006.

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

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

BEHALF OF THE BOARD: 

Approved by the Board on19.....~~.....~~ Date : 2024

Approved by the Board on Date : 2024

RIVERSIDE COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

a) Accounting Conventions

The Financial Statements have been prepared in accordance with applicable accounting standards under the historical cost convention and in accordance with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

b) Fund Accounting

Restricted Funds are those received which have been earmarked for a special purpose by the donor.

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

c) Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the Charity, are recognised when the Charity becomes unconditionally entitled to the grant.

Activities for generating funds consist of room hire and are accounted for on a receivable basis. Surplus funds are invested in a bank deposit account to earn interest. Interest received is included when receivable. Interest is credited to the unrestricted fund to offset overheads.

Incoming resources from the charitable activities consists of grants, which are related to performance and are accounted for as the Charity earns the right to consideration by its performance. Other sources of Incoming resources from the charitable activities consist of fees and Cafe takings accounted for on a receivable basis.

d) Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Cost of generating funds comprises the costs associated with attracting future Income.

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.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the Independent Examination fees and costs linked to the strategic management of the Charity.

RIVERSIDE COMMUNITY ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

1. ACCOUNTING POLICIES (continued)

d) Resources Expended (continued)

Costs are allocated to charitable activities and the Community Centre on the basis of usage. Costs relating to a particular activity are allocated directly, other overheads are apportioned on an appropriate basis see note.

e) Depreciation

All fixed assets purchased over 6500 are capitalised and Depreciation is provided on all capitalised assets on a Straight-line basis as below:

Office Furniture & Equipment	25% per annum
Computer Equipment	50% per annum
Motor Vehicles	20% per annum

f) Recognition of Liabilities

Liabilities are recognised on an accrual basis.

g) Taxation

As the Company is a registered Charity Company (Registration No: 1156422), carrying out charitable purposes, it is exempt from corporation tax.

h) Transfers between funds

Trustees have the authority to transfer amounts out of the unrestricted funds into the restricted funds when required.

RIVERSIDE COMMUNITY ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
(continued)

2. INCOME FROM CHARITABLE ACTIVITY

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£		£
Charitable Activities:				
Course			-	-
PayPal Income	3,218	1,625	4,843	12,161
Projects	4,028	(3,750)	278	2,064
Room Hire	80,465	4,050	84,515	110,300
Other [Deposit & Other income]	-	(45)	(45)	1,055
	<hr/> 87,711	1,880	89,591	125,580
Grants	41,004	57,313	98,317	134,117
Donation & PayPal giving	(275)	597	322	1,170
	<hr/> 128,440	59,790	188,230	260,866

3. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£		£
Management and Admin (Note 4)	(182)	-	(182)	(502)
Premises Costs	28,608	1,513	30,121	37,466
Project Costs	16,041	19,825	35,866	52,906
Salary (Note 5)	89,939	50,139	140,078	149,814
	<hr/> 134,405	71,477	205,883	239,683

RIVERSIDE COMMUNITY ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
(continued)

4. MANAGEMENT EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£		£
Accountancy & Audit	1,210	-	1,210	1,170
Payroll charge	1,742	-	1,742	2,006
Bank Charges	84	-	84	84
Insurance	2,996	-	2,996	2,993
Personnel	320	-	320	1,238
Marketing	215	-	215	620
Training	47	-	47	72
Project Management Charge	(9,684)	-	(9,684)	(12,070)
Governance	2,887	-	2,887	3,384
	<u>(182)</u>	<u>-</u>	<u>(182)</u>	<u>(502)</u>

5. STAFF COSTS

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£		£
Salaries	85,419	47,793	133,212	143,042
Social Security costs	2,811	786	3,597	4,009
Pension costs	1,708	1,560	3,269	2,763
	<u>89,939</u>	<u>50,139</u>	<u>140,078</u>	<u>149,814</u>

During the year no Trustees received any remuneration (2023 –Nil)

During the year no Trustees received any benefits in kind (2023 –Nil)

During the year no Trustees received any reimbursement of expenses (2023 –Nil)

6. FIXED ASSETS

Fixed Assets	General Fund	Computers	NLDC IT	TimeOut YP	Total
Cost	12,996	1,050	18,860	40,829	73,735
Additions	-	-	-	-	-
As at 31 March 2024	<u>12,996</u>	<u>1,050</u>	<u>18,860</u>	<u>40,829</u>	<u>73,735</u>
Accumulated Depreciation	12,996	1,050	18,860	40,829	73,735
Charge	-	-	-	-	-
As at 31 March 2024	<u>12,996</u>	<u>1,050</u>	<u>18,860</u>	<u>40,829</u>	<u>73,735</u>
Net Book Values					
As at 31 March 2024	-	-	-	-	-

As at 31 March 2023
RIVERSIDE COMMUNITY ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

7. DEBTORS

	2024	2023
	£	£
Accounts Receivable	45,177	50,325
	45,177	50,325

8. CREDITORS – Amounts falling within one year

	2024	2023
	£	£
Accounts Payable	2,131	2,298
Accrued expenses	1,150	1,000
	3,281	3,298

9. STATEMENT OF FUNDS

	At 31 March 2023	Income	Expenditur e	Transfer	At 31 March 2024
	£	£	£	£	£
Unrestricted Funds					
Total Riverside Centre	(35,773)	85,006	(99,161)	49,929	-
Total HAF	7,836	41,838	(32,441)	-	17,233
Total Holiday Camp	1,160	1,596	(2,804)	48	-
General	80,336	-	-	(54,986)	25,350
	53,558	128,440	(134,405)	(5,009)	42,583
Restricted Funds					
Total Event	(376)	-	-	376	-
Family Support Hub	250	120	-	-	370
Food Pantry	2,079	-	(1,590)	-	488
Total MTVH	7,283	(10,836)	-	3,553	-
Total Skoot	5,413	2,597	(9,090)	1,080	-
Sutton Community Fund	1,000	10,470	(2,059)	-	9,411
Microgrant					
Total TOYP	94,390	55,012	(53,758)	-	95,644
Warm Spaces	4,259	2,427	(4,979)	-	1,708
	114,298	59,790	(71,477)	5,009	107,620
TOTAL FUNDS	167,856	188,230	(205,883)	-	150,203

10. PENSION COMMITMENTS

The charity operates a defined contribution stakeholder pension scheme.

RIVERSIDE COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1156422

Accounts

RIVERSIDE COMMUNITY ASSOCIATION LIMITED

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2023**

RIVERSIDE COMMUNITY ASSOCIATION LIMITED

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RIVERSIDE COMMUNITY ASSOCIATION LIMITED

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2023

Reference and Administrative Information

Charity Name: Riverside Community Association Limited

Registered Charity number: 1156422

Registered Office: Riverside Centre, 113 Culvers Avenue, Carshalton, SM5 2FJ

Trustees:

The Trustees who served during the period were as follows:

Mr Roger Thistle
Mr Roger Mills
Mr Robert Frogley
Mrs Rebecca Kramer
Mr Colin Wells

Bankers: Lloyds Bank, High Street, PO Box 1000, Sutton, BX1 1LT

Insurers: Ansvr Insurance, Ansvr House, St Leonards Road,
Eastbourne, East Sussex, BN21 3UR

Accountants: Community Action Sutton
Granfers Community Centre
73-79 Oakhill Road
Sutton
SM1 1AA

RIVERSIDE COMMUNITY ASSOCIATION LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

This report was approved by the Trustees on _____ r 2023 and signed on their behalf by:

Mrs Susan Stears, Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RIVERSIDE COMMUNITY ASSOCIATION LIMITED

I report on the accounts of the charity company for the year ended 31 March 2023, which are set out on pages 4 to 10.

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;
- To follow the procedures laid down in the general Directions 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 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 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 accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (January 2015),

Have not been met; or

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

Dunstanette Kuti FCCA MCSI
Community Action Sutton
Granfers Community Centre
73-79 Oakhill Road
Sutton, Surrey, SM1 3AA

Date

Riverside Community Association Limited

Registered Charity Number: 1156422

Statement of Financial Activities for the year ended 31 March 2023

	Note	Unrestrict ed Funds £	Restrict ed Funds £	Total Funds 2023	Total Funds 2022
Income from:					
Donations		-	1,170	1,170	1,297
Charitable Activities		111,354	148,343	259,697	87,149
Grants		-	-	-	167,913
Total	2	111,354	149,513	260,867	256,359
Expenditure on:					
Charitable Activities	3	103,638	136,045	239,683	211,595
Total		103,638	136,045	239,683	211,595
Net Income / (expenditure)		7,716	13,468	21,184	44,764
Transfers between funds		19,688	(19,688)	-	-
Net movement in funds		27,404	(6,220)	21,184	44,764
Total Funds brought forward		17,159	129,513	146,672	101,908
Total Funds carried forward	9	44,563	123,293	167,856	146,672

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Riverside Community Association Limited
Registered Charity Number: 1156422

Balance sheet as at 31 March 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible Assets	6	-	-
CURRENT ASSETS:			
Debtors & Prepayments	7	50,325	28,477
Cash at bank and in hand		<u>120,829</u>	<u>123,723</u>
		171,154	152,200
CREDITORS: amounts falling due within one year			
Creditors	8	<u>3,298</u>	<u>5,528</u>
NET CURRENT ASSETS:		167,856	146,672
NET ASSETS		<u>167,856</u>	<u>146,672</u>
 THE FUNDS			
Restricted	9	123,293	129,513
Unrestricted	9	44,563	17,159
		<u>167,856</u>	<u>146,672</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023. No members have required the company to obtain an audit of its accounts for the year in question, under Section 476 of the Companies Act 2006.

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

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

BEHALF OF THE BOARD:

Approved by the Board onDate : 2023

Approved by the Board on Date : 2023

RIVERSIDE COMMUNITY ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

a) Accounting Conventions

The Financial Statements have been prepared in accordance with applicable accounting standards under the historical cost convention and in accordance with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

b) Fund Accounting

Restricted Funds are those received which have been earmarked for a special purpose by the donor.

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

c) Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the Charity, are recognised when the Charity becomes unconditionally entitled to the grant.

Activities for generating funds consist of room hire and are accounted for on a receivable basis. Surplus funds are invested in a bank deposit account to earn interest. Interest received is included when receivable. Interest is credited to the unrestricted fund to offset overheads.

Incoming resources from the charitable activities consists of grants, which are related to performance and are accounted for as the Charity earns the right to consideration by its performance. Other sources of Incoming resources from the charitable activities consist of fees and Cafe takings accounted for on a receivable basis.

d) Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Cost of generating funds comprises the costs associated with attracting future Income.

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.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the Independent Examination fees and costs linked to the strategic management of the Charity.

RIVERSIDE COMMUNITY ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 (continued)

1. ACCOUNTING POLICIES (continued)

d) Resources Expended (continued)

Costs are allocated to charitable activities and the Community Centre on the basis of usage. Costs relating to a particular activity are allocated directly, other overheads are apportioned on an appropriate basis see note.

e) Depreciation

All fixed assets purchased over 6500 are capitalised and Depreciation is provided on all capitalised assets on a Straight-line basis as below:

Office Furniture & Equipment	25% per annum
Computer Equipment	50% per annum
Motor Vehicles	20% per annum

f) Recognition of Liabilities

Liabilities are recognised on an accrual basis.

g) Taxation

As the Company is a registered Charity Company (Registration No: 1156422), carrying out charitable purposes, it is exempt from corporation tax.

h) Transfers between funds

Trustees have the authority to transfer amounts out of the unrestricted funds into the restricted funds when required.

RIVERSIDE COMMUNITY ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 (continued)

2. INCOME FROM CHARITABLE ACTIVITY

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Charitable Activities:				
Course	-	-	-	(864)
PayPal Income	-	12,161	12,161	6,355
Projects	120	1,944	2,064	674
Room Hire	110,300	-	110,300	79,904
Other [Deposit & Other income]	934	121	1,055	1,080
	<u>111,354</u>	<u>14,226</u>	<u>125,580</u>	<u>87,149</u>
Grants	-	134,117	134,117	167,913
Donation & PayPal giving	-	1,170	1,170	1,297
	<u>111,354</u>	<u>149,513</u>	<u>260,867</u>	<u>256,359</u>

3. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Management and Admin (Note 4)	(502)	-	(502)	6,956
Premises Costs	37,466	-	37,466	24,829
Project Costs	-	52,906	52,906	41,568
Salary (Note 5)	66,674	83,140	149,814	136,622
Stock	-	-	-	1,620
	<u>103,638</u>	<u>136,045</u>	<u>239,683</u>	<u>211,595</u>

RIVERSIDE COMMUNITY ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 (continued)

4. MANAGEMENT EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Accountancy & Audit	1,170	-	1,170	850
Payroll charge	2,006	-	2,006	1,968
Bank Charges	84	-	84	84
Insurance	2,993	-	2,993	2,525
Personnel	1,238	-	1,238	113
Marketing	620	-	620	-
Training	72	-	72	-
Project Management Charge	(12,070)	-	(12,070)	-
Governance	3,384	-	3,384	1,417
	<u>(502)</u>	<u>-</u>	<u>(502)</u>	<u>6,956</u>

5. STAFF COSTS

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Salaries	62,595	80,447	143,042	129,631
Social Security costs	2,595	1,414	4,009	4,360
Pension costs	1,485	1,278	2,763	2,631
	<u>66,674</u>	<u>83,140</u>	<u>149,814</u>	<u>136,622</u>

During the year no Trustees received any remuneration (2022 –Nil)

During the year no Trustees received any benefits in kind (2022 –Nil)

During the year no Trustees received any reimbursement of expenses (2022 –Nil)

6. FIXED ASSETS

Fixed Assets	General Fund	Computers	NLDC IT	TimeOut YP	Total
Cost	12,996	1,050	18,860	40,829	73,735
Additions	-	-	-	-	-
As at 31 March 2023	<u>12,996</u>	<u>1,050</u>	<u>18,860</u>	<u>40,829</u>	<u>73,735</u>
Accumulated Depreciation	12,996	1,050	18,860	40,829	73,735
Charge	-	-	-	-	-
As at 31 March 2023	<u>12,996</u>	<u>1,050</u>	<u>18,860</u>	<u>40,829</u>	<u>73,735</u>
Net Book Values					
As at 31 March 2022	-	-	-	-	-
As at 31 March 2023	-	-	-	-	-

RIVERSIDE COMMUNITY ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 (continued)

7. DEBTORS

	2023	2022
	£	£
Accounts Receivable	50,325	28,477
	<hr/>	<hr/>
	50,325	28,477
	<hr/>	<hr/>

8. CREDITORS – Amounts falling within one year

	2023	2022
	£	£
Other Creditors		
Accounts Payable	2,298	4,718
Accrued expenses	1,000	810
	<hr/>	<hr/>
	3,298	5,528
	<hr/>	<hr/>

RIVERSIDE COMMUNITY ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 (continued)

9. STATEMENT OF FUNDS

	At 31 March 2022	Income	Expenditure	Transfer	At 31 March 2023
	£	£	£	£	£
Unrestricted Funds					
Total Riverside Centre	(43,489)	111,354	(103,638)	-	(35,773)
General	60,648	-	-	19,688	80,336
	<u>17,159</u>	<u>111,354</u>	<u>(103,638)</u>	<u>19,688</u>	<u>44,563</u>
Restricted Funds					
RCA Core Funding	4,292	-	-	(4,292)	-
Youth Fund	19,496	-	-	(19,496)	-
Community & Family	(1,886)	-	-	1,886	-
Café/Shop	(4,622)	-	-	4,622	-
Interact	(300)	-	-	300	-
SMS	(103)	-	-	103	-
Social Integration Fund	(1,580)	-	-	1,580	-
SCVS	3,813	-	-	(3,813)	-
Transit	(797)	-	-	797	-
WCS	(7,057)	-	-	7,057	-
All Things Tech	(1,071)	-	-	1,071	-
Community Café	(1,374)	-	-	1,374	-
Community Space	1,148	-	-	(1,148)	-
Covid-19 Discretionary Business Grant	7,000	-	-	(7,000)	-
Total Event	-	1,509	(1,885)	-	(376)
Family Support Hub	130	120	-	-	250
Food Pantry	5,000	-	(2,921)	-	2,079
Total Food Support	600	-	-	(600)	-
Total HAF	8,707	39,729	(40,600)	-	7,836
Total Holiday Camp	2,149	12,296	(13,285)	-	1,160
Total MTVH	(13,788)	24,136	(3,065)	-	7,283
MTVH20	2,126	-	-	(2,126)	-
Total Skoot	10,253	2,174	(7,014)	-	5,413
Sutton Community Fund Microgrant	-	1,000	-	-	1,000
Total TOYP	97,375	63,447	(66,432)	-	94,390
Warm Spaces	-	5,102	(843)	-	4,259
	<u>129,513</u>	<u>149,513</u>	<u>(136,045)</u>	<u>(19,688)</u>	<u>123,293</u>
TOTAL FUNDS	<u>146,672</u>	<u>260,867</u>	<u>(239,683)</u>	<u>-</u>	<u>167,856</u>

10. PENSION COMMITMENTS

The charity operates a defined contribution stakeholder pension scheme.

RIVERSIDE COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1156422

Accounts

RIVERSIDE COMMUNITY ASSOCIATION LIMITED (RCAL)

Riverside Centre, 113 Culvers Avenue, Carshalton. SM5 2FJ

☎ 020 8669 9050 🌐 www.riversidecentre.org

Registered Charity: 1156422

Trustees Report

1. This Trustees Report relates to the Financial Year 2019/2020.
2. The Report is signed and approved, as per the Annual General Meeting, held on 8 September 2021.
3. The Report and Financial Statements for the year ended to 31 March 2020 are included, as prepared by the Chartered Accountant.

4.

a.

The Charity is known as the Riverside Community Association Limited.

The Charity Number is 1156422.

The Registered Address is the Riverside Centre, 113 Culvers Avenue, Carshalton. SM5 2FJ.

b.

The Trustees for the Financial Year 2019/2020:

Mr Roger Mills

Mrs Susan Stears

Mr Roger Thistle

Trustees are appointed, by nomination and seconding, at the Annual General Meeting.

c.

The Charity's Bank:

Lloyds Bank. 49 – 53 High Street, Sutton. SM1 1DT

Independent Financial Examiner:

Dunstanette Kuti, Head of Financial Services, Community Action Sutton, 73 – 79 Oakhill Road, Sutton, SM1 3AA.

d.

The Riverside Community Association Limited is a Registered Charity and holds its governing document in its Constitution.

e.

There are no restrictions on the way the Charity can operate

f.

There are no specific investment powers.

5. The objects of the Association are to:

- a) promote the benefit of the inhabitants of the Wards of St.Helier, Wandle Valley and The Wrythe, (hereinafter called 'the area of benefit'), without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants;
- b) Establish, or secure the establishment of a Community Centre (hereinafter called 'the Centre'), and to maintain and manage the same (whether alone or in cooperation with any local authority or other person or body) in furtherance of these objects.

- c) Promote such other charitable purposes as may from time to time be determined.

The Association shall be non-party in politics and non-sectarian in religion.

The Association has adopted a range of policies including Equal Opportunities, Personnel, Child Protection and Grievance Procedure to enable it to carry out its work.

6. The Trustees, along with the Management Committee (Executive) oversee the work of the Association.

A Business Development and Partnership Manager is employed to manage the day-to-day workings of the Association.

In addition, there are 12 paid members of staff, both full and part time, who support the work of the Association.

The Association acknowledges and is grateful to the work of its entire staff in achieving its aims.

7. The Riverside Community Association Limited works in partnership with many other agencies, organisations and groups. These include our funders, as well as both statutory and voluntary bodies.
8. A copy of the Annual Report is attached. This details, briefly, the successes of the year, as well as some of the challenges facing the Association in the year to come. This Report also demonstrates, on behalf of the Association, the public benefit that the Association provides in its work.
9. The Charity is extremely grateful to its volunteers, who number approximately 8 in total, for their commitment to the work of the Association. These volunteers give freely of their own time.
10. The Association does not hold assets on behalf of others.
11. The Association does have a reserves policy and is working to manage those reserves appropriately. The Association is not a grant giving body.
12. There are no funds in deficit for this financial year.

13. The Trustees, having reviewed their accounts, have not identified any major risks.

Signed

On behalf of the Riverside Community Association Limited Trustees

Date

RIVERSIDE COMMUNITY ASSOCIATION LIMITED

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2021**

Draft

RIVERSIDE COMMUNITY ASSOCIATION LIMITED

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RIVERSIDE COMMUNITY ASSOCIATION LIMITED

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2021

Reference and Administrative Information

Charity Name: Riverside Community Association Limited

Registered Charity number: 1156422

Registered Office: Riverside Centre, 113 Culvers Avenue, Carshalton, SM5 2FJ

Trustees:

The Trustees who served during the period were as follows:

Mrs Susan Stears
Mr Roger Thistle
Mr Roger Mills
Mr Robert Frogley

Bankers: Lloyds Bank, High Street, PO Box 1000, Sutton, BX1 1LT

Insurers: Ansvr Insurance, Ansvr House, St Leonards Road,
Eastbourne, East Sussex, BN21 3UR

Accountants: Community Action Sutton
Granfers Community Centre
73-79 Oakhill Road
Sutton
SM1 1AA

RIVERSIDE COMMUNITY ASSOCIATION LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

To insert-

This report was approved by the Trustees and signed on their behalf by:

Mrs Susan Stears, Chair

Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RIVERSIDE COMMUNITY ASSOCIATION LIMITED

I report on the accounts of the charity company for the year ended 31 March 2021, which are set out on pages 4 to 10.

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;
- To follow the procedures laid down in the general Directions 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 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 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 accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (January 2015),

Have not been met; or

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

Dunstanette Kuti FCCA MCSI
Community Action Sutton
Granfers Community Centre
73-79 Oakhill Road
Sutton, Surrey, SM1 3AA

Date

RIVERSIDE COMMUNITY ASSOCIATION LIMITED

Statement of Financial Activities for the year ended 31 March 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Income from:					
Donations		-	986	986	1,064
Charitable Activities		23,828	5,831	29,660	96,236
Grants		54,713	132,679	187,392	57,606
Total	2	<u>78,541</u>	<u>139,497</u>	<u>218,038</u>	<u>154,906</u>
Expenditure on:					
Charitable Activities	3	87,097	90,744	177,841	183,223
Total		<u>87,097</u>	<u>90,744</u>	<u>177,841</u>	<u>183,223</u>
Net Income / (expenditure)		(8,556)	48,753	40,197	(28,317)
Transfers between funds				-	-
Net movement in funds		(8,556)	48,753	40,197	(28,317)
Total Funds brought forward		23,459	38,253	61,712	90,029
Total Funds carried forward	9	<u><u>14,903</u></u>	<u><u>87,006</u></u>	<u><u>101,908</u></u>	<u><u>61,712</u></u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

RIVERSIDE COMMUNITY ASSOCIATION LIMITED

Balance sheet as at 31 March 2021

	Note	2021 £	2020 £
CURRENT ASSETS:			
Debtors & Prepayments	7	19,907	10,490
Cash at bank and in hand		<u>84,410</u>	<u>58,159</u>
		104,317	68,650
CREDITORS: amounts falling due within one year			
Creditors	8	<u>2,409</u>	<u>6,938</u>
NET CURRENT ASSETS:		101,908	61,712
 		<u>101,908</u>	<u>61,712</u>
NET ASSETS		<u>101,908</u>	<u>61,712</u>
THE FUNDS			
Restricted	9	87,006	38,253
Unrestricted	9	14,903	23,459
		<u>101,908</u>	<u>61,712</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021. No members have required the company to obtain an audit of its accounts for the year in question, under Section 476 of the Companies Act 2006.

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

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

BEHALF OF THE BOARD:

Approved by the Board onDate : 2021

Approved by the Board on Date : 2021

RIVERSIDE COMMUNITY ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

a) Accounting Conventions

The Financial Statements have been prepared in accordance with applicable accounting standards under the historical cost convention and in accordance with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

b) Fund Accounting

Restricted Funds are those received which have been earmarked for a special purpose by the donor.

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

c) Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the Charity, are recognised when the Charity becomes unconditionally entitled to the grant.

Activities for generating funds consist of room hire and are accounted for on a receivable basis. Surplus funds are invested in a bank deposit account to earn interest. Interest received is included when receivable. Interest is credited to the unrestricted fund to offset overheads.

Incoming resources from the charitable activities consists of grants, which are related to performance and are accounted for as the Charity earns the right to consideration by its performance. Other sources of Incoming resources from the charitable activities consist of fees and Cafe takings accounted for on a receivable basis.

d) Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Cost of generating funds comprises the costs associated with attracting future Income.

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.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the Independent Examination fees and costs linked to the strategic management of the Charity.

RIVERSIDE COMMUNITY ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
(continued)

1. ACCOUNTING POLICIES (continued)

d) Resources Expended (continued)

Costs are allocated to charitable activities and the Community Centre on the basis of usage. Costs relating to a particular activity are allocated directly, other overheads are apportioned on an appropriate basis see note.

e) Depreciation

All fixed assets purchased over 6500 are capitalised and Depreciation is provided on all capitalised assets on a Straight-line basis as below:

Office Furniture & Equipment	25% per annum
Computer Equipment	50% per annum
Motor Vehicles	20% per annum

f) Recognition of Liabilities

Liabilities are recognised on an accrual basis.

g) Taxation

As the Company is a registered Charity Company (Registration No: 1156422), carrying out charitable purposes, it is exempt from corporation tax.

h) Transfers between funds

Trustees have the authority to transfer amounts out of the unrestricted funds into the restricted funds when required.

RIVERSIDE COMMUNITY ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
(continued)

2. INCOME FROM CHARITABLE ACTIVITY

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Grant & HMRC JRS	54,713	132,679	187,392	57,606
Donation	-	986	986	1,064
Charitable Activities:				
Course	-	1,719	1,719	8,821
PayPal Income	-	470	470	-
Project Management Charge	8,178	-	8,178	5,607
Projects	-	3,643	3,643	-
Refreshments	-	-	-	95
Room Hire	15,650	-	15,650	73,636
Cafe Takings	-	-	-	4,154
Other	-	-	-	3,924
	<u>78,541</u>	<u>139,497</u>	<u>218,038</u>	<u>154,906</u>

3. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Management and Admin (Note 4)	6,928	900	7,828	6,439
Premises Costs	17,452	451	17,903	28,539
Project Costs	-	25,383	25,383	16,709
Salary (Note 5)	62,325	64,010	126,335	130,479
Stock	392	-	392	1,058
	<u>87,097</u>	<u>90,744</u>	<u>177,841</u>	<u>183,223</u>

4. MANAGEMENT EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Accountancy & Audit	1,580	-	1,580	770
Payroll charge	1,451	-	1,451	1,640
Bank Charges	93	-	93	132
Insurance	2,496	-	2,496	2,474
Personnel	246	-	246	110
Governance	1,063	900	1,963	1,086
	<u>6,928</u>	<u>900</u>	<u>7,828</u>	<u>6,211</u>

RIVERSIDE COMMUNITY ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
(continued)

5. STAFF COSTS

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Salaries	58,628	61,841	120,469	124,399
Redundancy	-	860	860	-
Social Security costs	2,028	713	2,741	4,007
Pension costs	1,669	596	2,265	2,300
	<u>62,325</u>	<u>64,010</u>	<u>126,335</u>	<u>130,706</u>

During the year no Trustees received any remuneration (2020 –Nil)

During the year no Trustees received any benefits in kind (2020 –Nil)

During the year no Trustees received any reimbursement of expenses (2020 –Nil)

6. FIXED ASSETS

Fixed Assets	General Fund	Computers	NLDC IT	TimeOut YP	Total
Cost	12,996	1,050	18,860	40,829	73,735
Additions	-	-	-	-	-
As at 31 March 2021	<u>12,996</u>	<u>1,050</u>	<u>18,860</u>	<u>40,829</u>	<u>73,735</u>
Accumulated Depreciation	12,996	1,050	18,860	40,829	73,735
Charge	-	-	-	-	-
As at 31 March 2021	<u>12,996</u>	<u>1,050</u>	<u>18,860</u>	<u>40,829</u>	<u>73,209</u>
Net Book Values					
As at 31 March 2020	-	-	-	-	-
As at 31 March 2021	-	-	-	-	-

7. DEBTORS

	2021	2020
	£	£
Accounts Receivable	19,907	6,251
Undeposited Funds	-	4,240
	<u>19,907</u>	<u>10,490</u>

RIVERSIDE COMMUNITY ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021 (continued)

8. CREDITORS – Amounts falling within one year

	2021 £	2020 £
Other Creditors	-	2,235
Accounts Payable	1,599	4,554
Refundable deposits	-	150
Accrued expenses	810	0
	<u>2,409</u>	<u>6,938</u>

9. STATEMENT OF FUNDS

	At 31- Mar-2020 £	Income £	Expenditure £	Transfer £	At 31- Mar-2021 £
Unrestricted Funds					
Riverside Centre	(41,969)	78,541	(87,097)		(50,525)
General	65,427	-	-		65,427
	<u>23,458</u>	<u>78,541</u>	<u>(87,097)</u>	-	<u>14,902</u>
Restricted Funds					
All Things Tech	(1,411)	8416.18	(7,864)		(859)
Community Café	-	2,815	(4,190)		(1,374)
Community Space	-	22,610	(5,072)		17,538
Family Support Hub	-	10	-		10
Total Food Support	-	600	-		600
Total Holiday Camp	-	439	(343)		96
MTVH	-	-	(3,113)		(3,113)
Total Skoot	-	2,946	(3,868)		(922)
Total TOYP	28,409	101,660	(66,295)		63,774
RCA Core Funding	4,292	-	-		4,292
Youth Fund	19,496	-	-		19,496
Community & Family	(1,886)	-	-		(1,886)
Café/Shop	(4,622)	-	-		(4,622)
Interact	(300)	-	-		(300)
SMS	(103)	-	-		(103)
Social Integration Fund	(1,580)	-	-		(1,580)
SCVS	3,813	-	-		3,813
Transit	(797)	-	-		(797)
WCS	(7,057)	-	-		(7,057)
	<u>38,253</u>	<u>139,497</u>	<u>(90,744)</u>	-	<u>87,006</u>
TOTAL FUNDS	<u>61,712</u>	<u>218,038</u>	<u>(177,841)</u>	-	<u>101,908</u>

10. PENSION COMMITMENTS

The charity operates a defined contribution stakeholder pension scheme.

RIVERSIDE COMMUNITY ASSOCIATION LIMITED

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2021**

Draft

RIVERSIDE COMMUNITY ASSOCIATION LIMITED

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RIVERSIDE COMMUNITY ASSOCIATION LIMITED

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2021

Reference and Administrative Information

Charity Name: Riverside Community Association Limited

Registered Charity number: 1156422

Registered Office: Riverside Centre, 113 Culvers Avenue, Carshalton, SM5 2FJ

Trustees:

The Trustees who served during the period were as follows:

Mrs Susan Stears
Mr Roger Thistle
Mr Roger Mills
Mr Robert Frogley

Bankers: Lloyds Bank, High Street, PO Box 1000, Sutton, BX1 1LT

Insurers: Ansvr Insurance, Ansvr House, St Leonards Road,
Eastbourne, East Sussex, BN21 3UR

Accountants: Community Action Sutton
Granfers Community Centre
73-79 Oakhill Road
Sutton
SM1 1AA

RIVERSIDE COMMUNITY ASSOCIATION LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

To insert-

This report was approved by the Trustees and signed on their behalf by:

Mrs Susan Stears, Chair

Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RIVERSIDE COMMUNITY ASSOCIATION LIMITED

I report on the accounts of the charity company for the year ended 31 March 2021, which are set out on pages 4 to 10.

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;
- To follow the procedures laid down in the general Directions 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 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 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 accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (January 2015),

Have not been met; or

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

Dunstanette Kuti FCCA MCSI
Community Action Sutton
Granfers Community Centre
73-79 Oakhill Road
Sutton, Surrey, SM1 3AA

Date

RIVERSIDE COMMUNITY ASSOCIATION LIMITED

Statement of Financial Activities for the year ended 31 March 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Income from:					
Donations		-	986	986	1,064
Charitable Activities		23,828	5,831	29,660	96,236
Grants		54,713	132,679	187,392	57,606
Total	2	<u>78,541</u>	<u>139,497</u>	<u>218,038</u>	<u>154,906</u>
Expenditure on:					
Charitable Activities	3	87,097	90,744	177,841	183,223
Total		<u>87,097</u>	<u>90,744</u>	<u>177,841</u>	<u>183,223</u>
Net Income / (expenditure)		(8,556)	48,753	40,197	(28,317)
Transfers between funds				-	-
Net movement in funds		(8,556)	48,753	40,197	(28,317)
Total Funds brought forward		23,459	38,253	61,712	90,029
Total Funds carried forward	9	<u><u>14,903</u></u>	<u><u>87,006</u></u>	<u><u>101,908</u></u>	<u><u>61,712</u></u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

RIVERSIDE COMMUNITY ASSOCIATION LIMITED

Balance sheet as at 31 March 2021

	Note	2021 £	2020 £
CURRENT ASSETS:			
Debtors & Prepayments	7	19,907	10,490
Cash at bank and in hand		<u>84,410</u>	<u>58,159</u>
		104,317	68,650
CREDITORS: amounts falling due within one year			
Creditors	8	<u>2,409</u>	<u>6,938</u>
NET CURRENT ASSETS:		101,908	61,712
NET ASSETS		<u><u>101,908</u></u>	<u><u>61,712</u></u>
 THE FUNDS			
Restricted	9	87,006	38,253
Unrestricted	9	14,903	23,459
		<u><u>101,908</u></u>	<u><u>61,712</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021. No members have required the company to obtain an audit of its accounts for the year in question, under Section 476 of the Companies Act 2006.

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

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

BEHALF OF THE BOARD:

Approved by the Board onDate : 2021

Approved by the Board on Date : 2021

RIVERSIDE COMMUNITY ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

a) Accounting Conventions

The Financial Statements have been prepared in accordance with applicable accounting standards under the historical cost convention and in accordance with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

b) Fund Accounting

Restricted Funds are those received which have been earmarked for a special purpose by the donor.

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

c) Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the Charity, are recognised when the Charity becomes unconditionally entitled to the grant.

Activities for generating funds consist of room hire and are accounted for on a receivable basis. Surplus funds are invested in a bank deposit account to earn interest. Interest received is included when receivable. Interest is credited to the unrestricted fund to offset overheads.

Incoming resources from the charitable activities consists of grants, which are related to performance and are accounted for as the Charity earns the right to consideration by its performance. Other sources of Incoming resources from the charitable activities consist of fees and Cafe takings accounted for on a receivable basis.

d) Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Cost of generating funds comprises the costs associated with attracting future Income.

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.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the Independent Examination fees and costs linked to the strategic management of the Charity.

RIVERSIDE COMMUNITY ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
(continued)

1. ACCOUNTING POLICIES (continued)

d) Resources Expended (continued)

Costs are allocated to charitable activities and the Community Centre on the basis of usage. Costs relating to a particular activity are allocated directly, other overheads are apportioned on an appropriate basis see note.

e) Depreciation

All fixed assets purchased over 6500 are capitalised and Depreciation is provided on all capitalised assets on a Straight-line basis as below:

Office Furniture & Equipment	25% per annum
Computer Equipment	50% per annum
Motor Vehicles	20% per annum

f) Recognition of Liabilities

Liabilities are recognised on an accrual basis.

g) Taxation

As the Company is a registered Charity Company (Registration No: 1156422), carrying out charitable purposes, it is exempt from corporation tax.

h) Transfers between funds

Trustees have the authority to transfer amounts out of the unrestricted funds into the restricted funds when required.

RIVERSIDE COMMUNITY ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
(continued)

2. INCOME FROM CHARITABLE ACTIVITY

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Grant & HMRC JRS	54,713	132,679	187,392	57,606
Donation	-	986	986	1,064
Charitable Activities:				
Course	-	1,719	1,719	8,821
PayPal Income	-	470	470	-
Project Management Charge	8,178	-	8,178	5,607
Projects	-	3,643	3,643	-
Refreshments	-	-	-	95
Room Hire	15,650	-	15,650	73,636
Cafe Takings	-	-	-	4,154
Other	-	-	-	3,924
	<u>78,541</u>	<u>139,497</u>	<u>218,038</u>	<u>154,906</u>

3. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Management and Admin (Note 4)	6,928	900	7,828	6,439
Premises Costs	17,452	451	17,903	28,539
Project Costs	-	25,383	25,383	16,709
Salary (Note 5)	62,325	64,010	126,335	130,479
Stock	392	-	392	1,058
	<u>87,097</u>	<u>90,744</u>	<u>177,841</u>	<u>183,223</u>

4. MANAGEMENT EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Accountancy & Audit	1,580	-	1,580	770
Payroll charge	1,451	-	1,451	1,640
Bank Charges	93	-	93	132
Insurance	2,496	-	2,496	2,474
Personnel	246	-	246	110
Governance	1,063	900	1,963	1,086
	<u>6,928</u>	<u>900</u>	<u>7,828</u>	<u>6,211</u>

RIVERSIDE COMMUNITY ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
(continued)

5. STAFF COSTS

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Salaries	58,628	61,841	120,469	124,399
Redundancy	-	860	860	-
Social Security costs	2,028	713	2,741	4,007
Pension costs	1,669	596	2,265	2,300
	<u>62,325</u>	<u>64,010</u>	<u>126,335</u>	<u>130,706</u>

During the year no Trustees received any remuneration (2020 –Nil)

During the year no Trustees received any benefits in kind (2020 –Nil)

During the year no Trustees received any reimbursement of expenses (2020 –Nil)

6. FIXED ASSETS

Fixed Assets	General Fund	Computers	NLDC IT	TimeOut YP	Total
Cost	12,996	1,050	18,860	40,829	73,735
Additions	-	-	-	-	-
As at 31 March 2021	<u>12,996</u>	<u>1,050</u>	<u>18,860</u>	<u>40,829</u>	<u>73,735</u>
Accumulated Depreciation	12,996	1,050	18,860	40,829	73,735
Charge	-	-	-	-	-
As at 31 March 2021	<u>12,996</u>	<u>1,050</u>	<u>18,860</u>	<u>40,829</u>	<u>73,209</u>
Net Book Values					
As at 31 March 2020	-	-	-	-	-
As at 31 March 2021	-	-	-	-	-

7. DEBTORS

	2021	2020
	£	£
Accounts Receivable	19,907	6,251
Undeposited Funds	-	4,240
	<u>19,907</u>	<u>10,490</u>

RIVERSIDE COMMUNITY ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021 (continued)

8. CREDITORS – Amounts falling within one year

	2021 £	2020 £
Other Creditors	-	2,235
Accounts Payable	1,599	4,554
Refundable deposits	-	150
Accrued expenses	810	0
	<u>2,409</u>	<u>6,938</u>

9. STATEMENT OF FUNDS

	At 31- Mar-2020 £	Income £	Expenditure £	Transfer £	At 31- Mar-2021 £
Unrestricted Funds					
Riverside Centre	(41,969)	78,541	(87,097)		(50,525)
General	65,427	-	-		65,427
	<u>23,458</u>	<u>78,541</u>	<u>(87,097)</u>	-	<u>14,902</u>
Restricted Funds					
All Things Tech	(1,411)	8416.18	(7,864)		(859)
Community Café	-	2,815	(4,190)		(1,374)
Community Space	-	22,610	(5,072)		17,538
Family Support Hub	-	10	-		10
Total Food Support	-	600	-		600
Total Holiday Camp	-	439	(343)		96
MTVH	-	-	(3,113)		(3,113)
Total Skoot	-	2,946	(3,868)		(922)
Total TOYP	28,409	101,660	(66,295)		63,774
RCA Core Funding	4,292	-	-		4,292
Youth Fund	19,496	-	-		19,496
Community & Family	(1,886)	-	-		(1,886)
Café/Shop	(4,622)	-	-		(4,622)
Interact	(300)	-	-		(300)
SMS	(103)	-	-		(103)
Social Integration Fund	(1,580)	-	-		(1,580)
SCVS	3,813	-	-		3,813
Transit	(797)	-	-		(797)
WCS	(7,057)	-	-		(7,057)
	<u>38,253</u>	<u>139,497</u>	<u>(90,744)</u>	-	<u>87,006</u>
TOTAL FUNDS	<u>61,712</u>	<u>218,038</u>	<u>(177,841)</u>	-	<u>101,908</u>

10. PENSION COMMITMENTS

The charity operates a defined contribution stakeholder pension scheme.