ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK

England & Wales · Charity number 1161422

Details

Other names	ECAS
Status	Registered
Legal form	CIO
Registered	2015-04-24
Register	View on the Charity Commission register

Contact

Address	86-88 Bellenden Road Peckham London UK SE15 4RQ
Phone	02076398655
Email	elimhousecas@gmail.com
Website	elimhousedaycentre.com

Activities

Objects: TO PROMOTE AND PROTECT THE PHYSICAL, MENTAL AND PSYCHOLOGICAL HEALTH OF THE LOCAL INHABITANTS BY MEANS OF COMMUNITY CARE. TO RELIEVE SICKNESS AND DISTRESS OF THE LOCAL INHABITANTS PARTICULARLY PERSONS OF CARIBBEAN DESCENT WHO ARE VULNERABLE AND ARE IN NECESSITOUS CIRCUMSTANCES ESPECIALLY THOSE WHO BY THE REASON OF AGE, INFIRMITY OR DISABILITY ARE IN NEED OF CARE AND ATTENTION.

Activities: The main activities of the organisation is a full time day community care for older people (5 days per week) for older people (Over 60s) in particularly but not exclusively Caribbean and African in residents in the London Borough of Southwark, Activities provide ensures access to community care, leisure time occupation and community care activities, support and services for the elderly.

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Recreation
- **Who:** Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£229,394	£182,508	-	-
2024-03-31	£150,114	£171,570	-	-
2023-03-31	£180,506	£158,533	-	-
2022-03-31	£121,853	£97,708	-	-
2021-03-31	£89,972	£74,318	-	-

Trustees

Name	Role	Appointed
MR GRAHAM AUBYN	Chair	1986-04-18
AUDREY STRAKER		2017-06-15
Bill Morris		2023-07-02
Emmah Muya		2025-03-17
Gwendolene Belfon		2023-01-13
Jaimie D'Cruz		2023-08-01
REXFORD GODFREY		2015-10-07
Tracy Julian		2025-03-17

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ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK

England & Wales - Charity number 1161422

Accounts

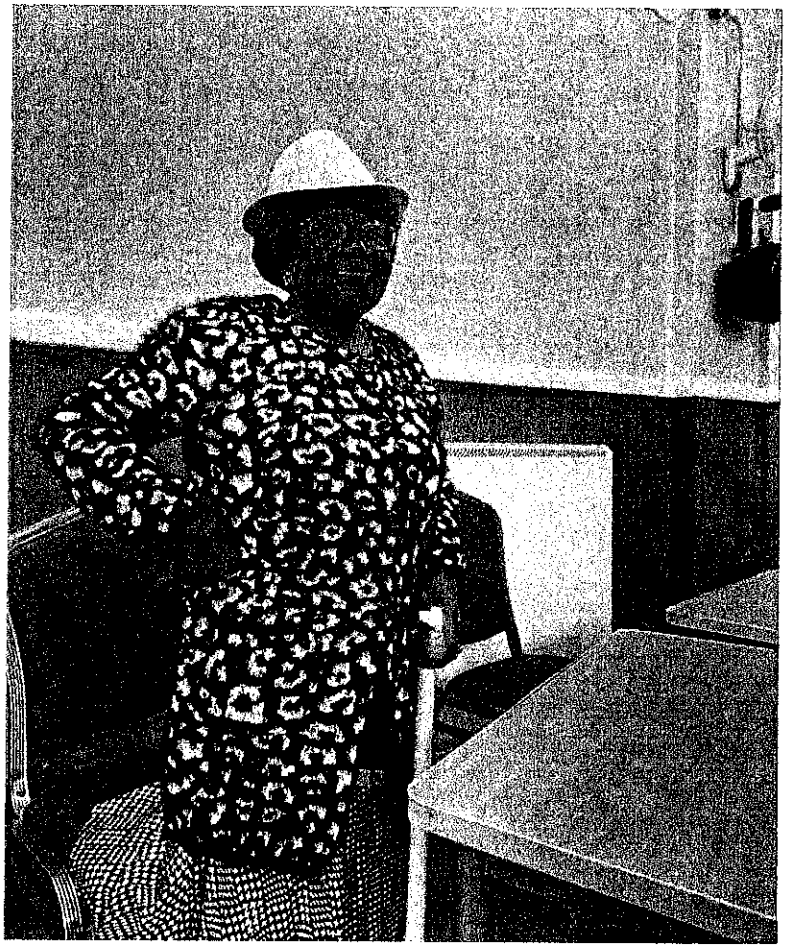
ELIMHOUSE COMMUNITY ASSOCIATION
SOUTHWARK

TRUSTEES' REPORT AND FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 MARCH 2025

Official Address:
86-88, Bellenden Road,
Peckham, London SE15 4RQ
Website: elimhousedaycentre.org.uk

ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK



Mrs Mavis Joseph joined the Day Centre 1.5 years ago and attends each day we are open (4 days per week). She enjoys playing dominoes and always plays a huge part in our weekly faith sessions and all our other activities internally & externally.

FOR THE YEAR ENDED 31 MARCH 2025

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This is the Trustees' Report and Financial Statement for Elimhouse Community Association Southwark (ECAS), which was set up as a charitable organisation (CIO).

The Charity has an income of £229,394 for the year ending 31st March 2025; therefore it requires an independent examination. The trustees oversee the restricted fund established to deliver community support services, particularly health, social care and wellbeing support for Black Minority Ethnic Communities who are vulnerable in the areas of benefit.

The report follows the order set out in SORP and sets out how the Trustees have met the obligations for reporting the Charity's activities for the benefit of the public, including in "Our aims". We can confirm that the Trustees have considered the Charity Commission's general guidelines on public benefits and, in particular, its supplementary guidelines on the advancement of sickness, poverty and distress. The objectives and advancement sections include a description of the strategies followed to further the Charity's work and the policies regarding the allocation and use of the Charity's funds.

The "financial review" section includes a statement of the reserves policy. This policy explains that the total for reserves includes both the Charity, other tangible fixed assets and the designated funds set up to provide for staff, the operations, social welfare service and community activities for local people, particularly BME elderly people in Southwark.

Trustees' plans to increase and maintain the level of services and activities available for elderly people in Southwark by increasing the days open from 4 to 5 days per week. The extension of activities and services may include ECAS's actual joint partnership with other similar organisations to deliver day care support. In achieving this Trustees plan to work in collaboration with other organisations, agencies, including the local authorities and grant funders, in the furtherance of our aims and the achievement of these plans. This and all future trustees' reports will be audited/financially examined in accordance with Auditing Practices Board standards, although this statement is not required by SORP.

The Accounts:
The accounts are fully SORP compliant and include a statement of Financial Activities, a Balance Sheet and notes of the accounts. The Statement of Financial Activities distinguishes between unrestricted and restricted funds.

Agreed:
By Trustees at a meeting of trustees, the Management Committee (MC) held at 86-88, Bellenden Road, SE15 4RQ on the: .....25 Nov 25.....

Signed by the Chairperson: .....A Graham.....
Date: 25 Nov 25.....

ELIMHOUSE COMMUNITY ASSOCIATION - SOUTHWARK
1. ADMINISTRATIVE INFORMATION: YEAR ENDED 31st MARCH 2025

REGISTRATION DETAILS	Elimhouse Community Association Southwark: Charity number 1161422

MANAGEMENT COMMITTEE

Aubyn Graham	Honorary Chairperson
Emma Alder	Honorary Vice Chairperson
Rexford Godfrey	Honorary Secretary
Audrey Straker	Honorary Treasurer
Bill Morris	Community Member
Jaimie D'Cruz	Community Member
Gwendolene Belfon	Community Member

STAFF

Steven Rickman	Care and Activities Centre Worker
Patsy Robinson	Senior Care and Activity Centre Worker
Icelyn Wilson	Activities and Care Centre Worker
Tamara Vincent	Centre Manager
Lisa Benjamin	Catering Officer & Centre Cook
Theresa Feka-rurhobo	Engagement Care and Activity Worker
Neville Wedderburn	Centre Driver

VOLUNTEERS

Myrna Bryan
Audrey Straker
Alpha Kamara
Andrian Vaughan
Charlotte Epoh
Fatima Kawazti
Izach Johnson (Keep Fit Exercise)
Fitzroy Thompson (Handy Person & Temp Driver)
Damion Gordon (Temp Driver)

OCCASIONAL TUTORS:

Phillip Bobia	Keep Fit and Gentle Exercise

PRINCIPAL ADDRESS:	Elim House 86-88 Bellenden Road, Peckham, London, SE15 4RQ.
INDEPENDENT EXAMINER:	Jasmin Aktar ACCA
BANKERS	Lloyds Bank Plc: 25 Gresham Street, London EC2V 7HN
Human Resources:	Croner HR Services Croner House, Wheatfield Way, Hickley, LE1 1YG

2. Reference and Admin Information for year ending 31st March 2025

A. Structure, Governance and Management:

ECAS is constituted as a Charitable Incorporated Organisation (CIO) registered with the Charity Commission for England and Wales on 24 April 2015. The CIO governing document was adopted on 22 April 2015. However, the organisation was formed in November 1987 as the Black Elderly Group Southwark.

B. Organisational structure and decision-making:

The Charity Trustees are responsible for the general control and management of the charity as registered with the Charity Commission. The Charity Trustees volunteer their time free and receive no remuneration or other financial benefits.

The Trustees meet together as a body (the management committee) on an 8-weekly cycle and are responsible for all decisions taken in relation to the running of the CIO. This also includes the community facilities and activities provided by the CIO. To assist with the smooth running of the CIO, trustees may set up committees to help them oversee certain aspects of the CIO. Two committees are the Personnel Sub Committee and the Finance Sub Committee for overseeing human resources and finance matters, respectively. All Sub-Committees report back and make recommendation/s to the management committee. The sub-committees meet 4 times annually. The chair of trustees and both sub-committees, whose membership reflects the particular skills that trustees can bring to the work of the sub-committees

The day-to-day management and administration of the community facilities are delegated to the principal office (the Centre Manager), who is supported by a staff team. The Centre manager is also responsible for the collection of donations/fees from the community users and their use by other community groups. All fees, grants and donations received are used for the furtherance of the objects of the CIO.

C. Recruitment and appointment of trustees:

The existing trustees are responsible for the recruitment of new trustees; in so doing, the trustees seek the views and recommendations of the community network, centre users and potential centre users. Trustees believe this approach ensures representation from different community groups and a membership which subscribes to the objects of the CIO. We find this approach ensures diversity on the management committee, including access for people with disability. This approach also ensures the involvement of the local community in the management of the CIO and fosters good relations between the CIO and the local community it serves. New trustees are required to complete and sign the ECAS "conflict of interest" form before they can participate in a meeting of the management committee.

In selecting trustees, ECAS seeks to identify people who regularly attend events and are supportive of the work of the CIO, particularly those who willingly volunteer in our community work and the elderly day centre. Potential trustees are usually recommended by other members, other trustees, staff or open advertisement. Where possible, he/she would have an interview with the Chair of the Management Committees and or the Centre Manager.
The roles and responsibilities of trustees would be explained, how the CIO functions, target group as the beneficiaries. ECAS constitution allows for open election at a general meeting of the CIO or by cooption by the management committee. Anyone who subscribes to the objects of the organisation can seek election at the Annual General Meeting. This process also allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills, as a nomination form giving details, experience, skills and knowledge is required before the date of that AGM.

D. Trustees Induction and Training:
Following the appointment, new trustees are introduced to their roles as Trustees of ECAS. They are given a copy of the ECAS's governing documents and a copy of the most recent trustees' annual report, financial statement and guide to the policies and procedures adopted by the CIO. A number of publications from the Charity Commission are also provided, including the guidance on charities' public benefit and the relief of sickness, distress and poverty for public benefits. The new trustees are made aware of the scope and their responsibilities under the Charity Acts, and nationally recommended "Good Governance" guidance. Initially, it is the case that new trustees work with existing trustees, assisting on particular activities and projects run by the CIO. After satisfactory feedback from existing trustees, they are then given the tasks of leading a particular activity or project, reporting progress to the trustees at the MC meeting,

E. Risk Management:
Trustees have assessed the risk the CIO faces and have drawn up a matrix which identifies the major risks and areas of activity, the nature of those risks, the likelihood of the risk happening, and the measures taken to manage them. Trustees review this matrix regularly at their meetings and at meetings of the two sub-committees: finance and personnel. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. In particular, the financing of the CIO is kept under review, with appropriate Criminal Bureau (DBS) checks, and all-purpose insurance, supported by regular policy reviews. These reviews are made of all the work ECAS does and of personnel who work with the elderly and other vulnerable groups within the organisation and the local community.

F. Objectives and Activities
Our Aims:

The objects of the CIO are (a) to promote and protect the physical, mental and physic logical, health of the local inhabitants by means of community care, (b) to release sickness and distress of the local inhabitants, particularly persons of Caribbean descent and other Black Minority Ethnic Communities, (BME) who are vulnerable and are in necessitous circumstances especially those who by reason of age, infirmity or disability are in need of care and attention.

G. The Objectives:
ECAS is a community-led organisation. This being so, its objectives are set to reflect the needs and aims of the local community. Each year, trustees review the objectives and activities to ensure they continue to reflect the aims. In carrying out these reviews, trustees considers the Charity Commission's general guideline on public benefits.

Our dual aims remain to provide a facility where BME elderly people and the local community can meet and to provide health and social care, community activities for all the inhabitants in the London Borough of Southwark and the adjacent neighbourhoods. Trustee's long-term ambition is to build the self-confidence of BME elderly people in the area and ensure that local people continue to benefit from ECAS's community facilities, services and activities, which also help make the area vibrant, diverse and harmonious for its inhabitants.

H. Strategies
Trustees aim to make the community Centre, our services and activities accessible and welcoming to everyone in the local area, where people get together and benefit from the work, services and activities being delivered. The community centre is open at all times for care and leisure time activities. We plan that the elderly people's day Centre will be open Mondays to Fridays, 09:00 hours to 16:00 hours, and there are occasional events at some weekends.

Important parts of our strategy are the protection and promotion of the public, the community welfare, health care and the well-being of elderly people, particularly BAME elderly people.

The community facilities and activities include health and care initiatives, public health and general welfare rights advice, information workshops and seminars. These are widely advertised throughout the community. ECAS welcomes the participation of all in the local community. Some activities are free. Others are affordable; there can be as little as £5 per visit to the Elderly Day Centre. However, the majority of the activities and services are funded by donations, grant funds, family support or by our working partnership with the local council.

ECAS maintains an open house policy, which is "***never turn anyone away who seeks help from the Centre and who wants to benefit from our services and activities".*** We operate an open-door services and activities policy, based on first-come come first serve and that the most destitute people should benefit from our work. Considerations are given and concessions are made for people who need our services and do not have the means to pay. Elderly people are able to benefit from services/activities. ECAS assist day Centre users in securing funds for elderly people in these situations.

I. Use of volunteers:
Volunteers are at the heart of our Centre and are important to us. They make a meaningful difference by supporting the day-to-day care of older people and helping to deliver a wide range of community activities. Through their time, energy, and skills, volunteers enrich the lives of older people by reducing isolation, encouraging participation, and fostering a stronger sense of belonging within the community.

Each year, between 5 and 10 regular volunteers dedicate their time freely to the Centre. Where specific funds are available, we reimburse volunteers for travel and lunch expenses so that financial barriers do not prevent participation. Trustees also give their time freely and actively encourage both Centre users and members of the local community to volunteer, helping to create an environment where skills and experiences are shared for the benefit of all.

The impact of our volunteers extends well beyond practical support: they provide companionship, help build confidence, and strengthen community bonds. To safeguard everyone involved, all staff and volunteers are DBS certified, with checks renewed every three years.

J. Activities and Achievements:
J1. Residents in the area of benefits, particular, particularly in Peckham, Nunhead and the adjacent neighbourhoods continues to face a range of complex social challenges, including the ongoing cost-of-living crisis, rising rates of dementia and Alzheimer and the national increasing concerns about mental health amongst family members. These issues have a profound effect on the quality of life and well-being. These prevailing social situations and health issues profoundly contribute to and heighten levels of isolation and loneliness amongst residents in the area of benefit, particularly BAME among older people. The intensity and complexity of these day-to-day challenges also present greater call on this organisation as a social welfare community organisation delivering charitable services and activities.

J2. Against this backdrop and financial challenges, the Community Day Centre has made significant progress over the past year. The Centre remained fully operational five days per week, including weekends and occasional evening events. The Elderly Day Centre, which was opened four days each week, provided a safe and welcoming environment where individuals could access vital health and social support, participate in meaningful leisure time activities, connect with other people and engage with the wider community. This availability and consistency of service for BAME elderly people played an important role in reducing loneliness and improving wellbeing, while also offering much-needed reassurance to elderly people, families and carers.

J3. The Elderly Day Centre delivers holistic day care services, including recreational, leisure time activities, community engagement events and signposting to other services and allied agencies in Southwark and adjacent boroughs.

- The Day Centre provides a wheelchair access transport service to and from the Centre for its Centre Users. Staff liaise with carers, TFL Dial A Ride and ComCab Taxi Service on behalf of Centre Users, securing and facilitating "taxi" services to and from the Centre.
- Day care including one-to-one help and ensuring that staff and volunteers are always available and attend to Centre Users' day care needs, which also include manicuring sessions; health, wellbeing and general information advice are also provided
- The Centre provides freshly cooked breakfast, lunch, and in the afternoon, high tea and biscuits are served. The Centre provides meals on wheels, and some Centre Users will get an additional meat to take home when they require this.
- Social and recreational activities include handcrafts workshops, painting, dominoes, bingo, and many other table games, as well as book readings, magazines, newspapers and reminiscences amongst former acquaintance and new friends
- Staff, volunteers and visiting professional enable the Centre Users to engage in digital inclusion sessions, with weekly computer classes enabling and supporting elderly people to communicate with and having vital access to essential services as their GP, NHS, the local authority, emergency services, utility providers, etc.
- The Centre's health promotion activities, including twice-weekly gentle exercise sessions, information sessions with healthcare advisors and visits from an optician providing on-site eye tests. Public health leaflets and pamphlets were also made available for users to take home some table games which encourage awareness amongst older people, particular amongst dementia suffers.
- This year there were sseaside outings to Margate in July 2024 for mobility users and another to Brighton in August 2024 for families, carers and other people from the local community.
- Of occasional activities and events there were over six, some reported below;

- Mental Health Awareness Month (May 2024), ECAS raised awareness by sharing information via pamphlets, games etc. throughout the entire month of May
- Open Day (23 July 2024), featuring information workshops, family activities, a Cultural Reminiscence Session, and entertainment.
- End of Summer BBQ (30 August 2024), A Day filled with music, food, games and fun for our members, family and the wider community. We also highlighted Jamaican Independence.
- Black History Month (26th October 2024). Celebrated with our members the significant contributions of Black people and Black heritage in British society.
- Harvest Festival (19th November 2024), ECAS celebrated this day with members and staff. We had blessing by Pastor Myra; we sang songs and gave out food parcels to be taken home.
- Christmas Lunch (19thDecember 2024), bringing together center users, families, the local community, and partner organisations to enjoy lovely music and food.
- Food-bank the Centre collects groceries and other daily essentials from Borough Market, London Bridge and 3 local supermarkets and distributes these items to Centre Users and other deserving families in the community.
- As a Community Centre we provides community for four regular groups three every week and one monthly. Families and other people from the local community had about eleven funerals and birthday celebrations events and there were up to 8 other events organized by local community groups where for the benefit of the community.

J4. Beneficiaries and Outcomes: The organisation maintains a contact list of just over one hundred thirty individuals and other stakeholders; other organisation from the voluntary, local businesses, statutory sectors.

- The registered Day Centre users number 47 which is a small increase due to the death rate amongst Centre Users. It should be noted here that 80% of Centre Users are over 75 years old; a few in their 90th.
- There is a daily attendance rate of approximately 85%. Not everyone attend each day the Centre is open. Day Centre Users are drawn from the word a mouth, the community network and referrals from Southwark Council, GP and Health Centers, through press add and social media as in our website.
- ECAS are in contact with **"Over 65s BAME" residents** in the borough who are experiencing social exclusion due to isolation, loneliness, lack of extended family member and with no affordable social welfare and or recreational facilities for them. The Centre seeks to improve their well-being and quality of life. They are regular participants of all the Centre open and community events, outings and public health events. The members of this group are attends a monthly social evening where they can reminisce, meet new and old acquaintances, socialise over a beer, have a dance, play domino and other indoor table games. The Over 65s Group activities are most welcoming by this group and on occasion up to 30people attends the once a month Friday evening events,
- The Christmas Lunch provided lunch, entertainment and gifts for 85 elderly last December with some receiving take-away meals. Including stall holders 83 people attended the Open Day throughout the day.

J5. Community Engagement and Promotion It is very important to note that Trustees ensures that the Community Centre is open to, and welcomes everyone from the local community who needs health, social care and community activities. Amongst the organization's beneficiaries; Centre Users and other stakeholders are people who represent diverse cultural and racial backgrounds, many of whom are of Caribbean, African, European and South Asian descent.

J6. Economic and Employment Impact: As a charily organisation delivering services to the community it also operates as a small business. The Charity contributes to the local economy providing 10 paid jobs and positions for 8 **volunteers** who gain work experience helping vulnerable people in the community. ECAS purchases goods and services from local providers and recorded an **annual turnover of £229,394** for the year ending 31st March 2025.

J7.Beneficaries: Throughout the year, it is estimated that up to 4,100 people benefited from Centre activities and services. Amongst them were 2,500 direct beneficiaries who were Centre Users, family member, carers, community members who attended events, organized by the Centre's, regular community groups other guests of other stakeholders who used the Centre, such as Southwark Law Centre.

J8. Users Satisfaction and Services Outcomes:
The most recent Day Centre User's feedback survey was undertaken in October 2024. 35 elderly people responded. There were 10 males and 25 females. Of these 2 were over 55 years old, 6 were over 66 and 27 were over 75 years old. One elderly lady was over 105 years old.

How did you find the condition and environment of the Centre?

- 1 respondents said that the condition and environment of the Centre facilities was <u>poor,</u>

- 20 respondents said that the condition and environment of the Centre facilities were good
- 12 respondents said that the condition, facilities & environment of the Centre were **excellent**
- 2 people made did **not respond** to this question,

How do you find the welcome and hospitality of the Centre?

- 20 respondents said that the welcome and hospitality of the Centre were **good.**
- 12 respondents said that the welcome and hospitality of the Centre were **excellent.**
- 2 people made did **not respond** to this question,

How do you find the activities and events of the Day Centre?

- 18 respondents said that the activities and or event were **good**
- 15 respondents said that the activities and events were **excellent**
- 2 people made did **not respond** to this question,

How *do you find the daily care support in the Centre?*

- 2 respondents said that the care support was **poor,**
- 20 respondents said that the care support was **good.**
- 13 respondents said that the care support was **excellent,**

How *do you find the Centre's daily transport to and from the Centre*

- 1 respondent said that the Centre's daily transport service was **poor.**
- 18 respondents said that the Centre's daily transport service was **good.**
- 10 respondents said that the Centre's daily transport service was **Excellent.**
- 7 Centre Users attend the Centre using ComCab, Dial A Ride or with family member.

Overall, how do you find Elim House Community Centre?

- 1 respondent said that overall the Community Centre was **poor.**
- 20 respondents said that overall the Community Centre was **good.**
- 13 respondents said that overall the Community Centre was **excellent.**
- 1 respondent did **not answer this question.**

Would you recommend Elim House Day Centre to your friends and other people?

- 30 respondents said that they would **recommend** the Day Centre to others
- 3 respondents said that they would **recommend** Day Centre to others
- 1 respondent did **not answer** this question.

Some comments we received are as follows:

- This day centre is convenient, and I have my routine, but there used to be more activities ant they would stimulate you,
- I cook when I am at home. My daughter goes out to work so when she does, I tell her I want to go to the day centre. I live with my daughter.
- We need more adult table games, such as puzzles and dancing activities and dancing events,
- The Centre in nice and clean, the food is very good, and the staff/volunteers are very nice. I just do dominos and had to entertain ourselves if we did not have dominoes. We would do anything else. There in not much on offer.
- Centre Users have to find something to do, if they are not interested in the church service. ***Since October 2024 staff has discussed the above at staff meetings and feedback to Centre Users. Adjustment made to the planned activity and well as ensuring that staff and or volunteers give more attention to Centre Users who do not want to participate in some Centre activities.***

K. Summary:
In Summary, throughout the year ending March 2025 ECAS delivered a holistic programme of community development activities and social welfare services. As a Charity the organisation provided leisure time, community engagement activities, health, social care, welfare support services. Our main beneficiaries are elderly people. Trustees also welcome and support other vulnerable community groups in the area of benefit. All our beneficiaries are residents who are in needs of help, due to unfavorable social conditions, poor health and financial hardship. The Community Centre being a public meeting space where people engage with one another does tackle loneliness, isolation amongst elderly people and other vulnerable members of our community lacking the basic necessities. Centre Users also receives help and supporting accessing basic items and vital improvement in their daily standards of living.

- ***Trustees feel satisfied that the organisation's work as a charitable service provider continues to contribute to improvements in the quality life, health and well-being of life of elderly people and that of the local community as a whole. Participants' responses to the Centre Users survey give some indication of our achievements this area of our charity work.***

L. Partnership working and performance reviews
The organisation continues to maintain its service to the community. This is a major achievement in a culture of continuous funding constraint such as time expired grants and incensing overhead and staff cost. This being so volunteers have played a pivotal role supporting needy old people in the Southwark. Our partnership work extends to our grant funders, Southwark council as our major stakeholder and other allied organisation in the community network, such as Southwark Senior Social. Without volunteers, the "community coming together" and giving free time these services would not have been possible. Volunteers not only assist with day care, they also deliver activities, like our arts and crafts sessions and faith sessions each week. They also help with occasional event.

The fees received from User Groups and events are vital for our cash flow and the organisation running cost. The community working together as trustees, other supportive individuals, our staff and volunteer team are commitments. Their commitment enabled the Centre to deliver a full programme of service, activities and events to Southwark vulnerable OALs. Having a relatively smaller staff team the day centre has also had to improve organizational practices and work methods to stay afloat and maintain a quality of services for local elderly people.

Southwark Council has decided to go out to the wider community in providing an African and Caribbean Elderly Day Facility for Southwark elderly residents. Trustees have engaged with this LBS Project and are take an active part in its development. One option is ECAS to position itself as the operator of this new facility as well as continuing to serve as a voice for the Caribbean elderly communities in Southwark.

It is most important that Trustees continue to maintain good governance and regularly updates ECAS policies and procedures. For instance ensuring sound financial systems, which are supported by Quick Books System, continue to engage Corner Group for human resource support, Charity Commission and Southwark Communities for information and advice about new guidance, regulations, support and advice. Last year's Away Day Training for Trustees and the staff team is now and annual calendar initiative.

M. Financial review:

a) Risk management:
The trustees have reviewed and examined the major risk which the CIO faces and believe that maintaining our free reserves at a reasonable level, combined with our annual review of the controls over key financial systems will provide sufficient resources in the event of adverse

conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

b) **Financial Reserves Policy**
Trustees are aware of and take note that a reserve policy is a key issue for the Charity Commission as the regulator for registered charity. ECAS Trustees have taken note of the Charity Commission requirements and that where the levels of reserves are set too high this would tie up money, which could and should be spent on charitable activities. On the other hand if they are too low, the future of the charity may be put at risk.

i) **Our Reserves Policy** aim to setting money aside as a reserve, which is to protect Charity against unexpected drops in income and or an emergency. Our financial reserves policy allows the organisation to take advantage of new opportunities, so long as the opportunity is in furtherance of the organisation's objects. Our financial reserves policy also ensures trustees monitor spending and report restricted funds and unrestricted funds,

ii) Trustees are conscious of the level of financial reserves the CIO needs to hold. Having a financial reserve is an important part of our financial plans in ensuring sound financial management. Our reserves policy also serves to benefit donors, funders and other stakeholders,

iii) Trustees have carried out its annual reviews of the reserves of the CIO based on current and future plans of the financial activities of the CIO. The trustee's have decided to hold and maintain in reserves funds to meet 3 months' of the operational costs of the Community Centre, including community activities, care support and outreach activities against any unexpected drops in income and in any emergency. Where this level of reserves is not achieved, there will be notes in the trustee's and financial report to explain the reason and the measures trustees are putting in place to address short-falls.

In calculating the CIO's reserve for this year, the trustees have deducted from the total of unrestricted funds of the CIO. The level of reserves which was available year ending 31st March 2025 are set out in the attached financial statements. The net movement in funds for the year amounted to £46,886 compared with £(21,883) 2024.The retained reserves at 31st March 2025 amounted to £86,597.

N. Tangible fixed assets:
The organisation has no fixed assets

O. Principal funding sources:
The main sources of income are from fees and charges

P. Investment policy and performance:
Trustee policy is to ensure that all banking of cash and cheques are done within 2 days of receipt to accrue maximum interest and all surplus funds are placed in to a deposit account in the name of the charity. There have been no investment activity/ other bank interest received

Q. Principal funding sources:
The main sources of income are from fees, charges, donations and grant funding.

R. Plans for the future periods;
As detailed above, under review are activities and organizational operation. There are a number of issues that the charity is addressing in order to be in a better situation to represent and help the community and the target group; (older people). LBS have made major improvements which are welcomed. ECAS will continue to engage with the community and LBS officers in the development of this Project. The need for a fit for purpose Caribbean Community should be a priority for Trustees and the Caribbean Community in Southwark

Further, ECAS needs to give serious consideration of what it will provide in future and how this will be funded. It is most important ECAS expands its on-going marketing, review fees, expand funding activities, and seek out to attract other business opportunities "market" such as providing for vulnerable mental health support and review the staff team. ECAS must also take positive steps to engage in partnership working with other agencies. Annual need assessment survey and a development program for trustees, staff and volunteers are also vital components of our future plans for 2024/25

S. Statement of trustees' responsibilities
The charity trustees are responsible for preparing an annual report and financial statements financial statements in accordance with applicable law and United Kingdom Accounting Standards {United Kingdom Generally Accounted Accounting Practice}.

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and applicable of resources of the charity for that period, In preparing the financial statements, the trustees are required to;

a) select suitable accounting policies and apply them consistently; observing the methods and principles of the Charities SORP:

b) make judgements and estimates that are reasonable and prudent;

c) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

d) prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

e) The trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1933, the Charity (Accounts and Report) Regulations 2008 and the provisions in ECAS constitution. Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

Sign..... Chairperson

Dated.....25 November 2025

Independent Examiner's report to the Trustees of Elim House Community Association For the Year ending 31 March 2025

I report on the accounts of the charity for the period ending 31 March 2025

Respective Responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this Period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 matters set out in the statement below.

Independent Examiner's Statement

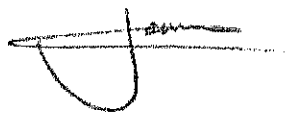
In connection with my examination, no matter has come to my attention:
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.

Name: Ms Jasmin Aktar ACCA
Address: Admin Block A, Peabody, Vauxhall Bridge Rd, London SW1V 1TA

Date: 26 Nov 2025



ACCOUNTS

ELIMHOUSE COMMUNITY ASSOCIATION
SOUTHWARK

TRUSTEES' REPORT AND FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 MARCH 2025

Official Address:
86-88, Bellenden Road,
Peckham, London SE15 4RQ
Website: elimhousedaycentre.org.uk

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Income					
Donations	2	1,981	-	**1,981**	-
Charitable activities	3	144,024	81,645	**225,669**	149,687
Investments	4	1,744	-	**1,744**	427
		147,749	**81,645**	**229,394**	150,114
Expenditure					
Charitable activities		100,863	81,645	**182,508**	171,570
Total Expenditure		**100,863**	**81,645**	**182,508**	171,570
Net Flow		**46,886**	-	**46,886**	(21,883)
Transfers between funds		11,804	(11,804)	-	-
Gross incoming/(outgoing) resources as at 31 March 25		**58,690**	**(11,804)**	**46,886**	(21,883)
Reconciliation of funds:					
Fund balances brought forward at 1 April 2024		**27,907**	**11,804**	**39,711**	61,594
Fund balances carried forward at 31 March 2025		**86,597**	-	**86,597**	39,711

The notes on pages 20 to 26 form an integral part of these financial statements

BALANCE SHEET
As at 31 March 2025
Registered Charity 1176768

	Notes	2025		2024	
		£	£	£	£
CURRENT ASSETS					
Debtors		**33,718**		-	
Cash at bank and in hand	7	**61,841**		41,607	
		95,559		41,607	
CREDITORS: Amounts falling due within one year	8	**8,962**		1,896	
NET CURRENT ASSETS			**86,597**		39,711
TOTAL ASSETS LESS CURRENT LIABILITIES			**86,597**		39,711
Funds of the charity					
Restricted Funds	9		-		11,804
Unrestricted Funds	10		**86,597**		27,907
TOTAL FUNDS			**86,597**		39,711

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 25 November 25

Chair Of Trustees

A Graham

Treasurer

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value.
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, and applicable UK accounting standards and the Charities Act 2011.
The charity constitutes a public benefit entity as defined by FRS 102.

The Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence. Therefore, they have adopted the going concern basis in preparing the annual report and financial statements

Income

Income is recognised in the period in which the charity is entitled to receive and the amount can be measured with reasonable certainty.

Grants from the government and other agencies have been included as income from activities in furtherance of the charity's objects where these amount to a contract for services.

Expenditure

Expenditure is included in the Statement of Financial Activities on an accruals basis and on the basis that consideration has been received for the expenditure.

Governance costs

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include those related to statutory examination of the accounts. See note 5.

Pension Costs

The charity has a workplace pension scheme with Smart Pension. Employers' contributions of 3% have been provided to March 2025.

Related party transactions and trustee's remuneration

There were no related party transactions to report. Trustees received no remuneration in respect of their Trustees duties and no expenses were reimbursed.

Funds Accounting

Funds held by the charity are:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Taxation

The charity is exempt from Corporation Tax under Section 505 of the Income and Corporation Taxes Act 1998. The Charity is not registered for VAT and therefore any irrecoverable VAT has been included with the relevant expenditure.

Risk Management

The Management Committee has assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and is satisfied that systems are in place to mitigate exposure to such major risks.

Operating Lease Agreements

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged on a straight-line basis over the period of the lease.

2. Donations and Legacies

	Unrestricted funds	Restricted funds	2025	2024
	£	£	£	£
General donations	1,981	-	**1,981**	31,367

3. Income from Charitable Activities

Income from grants	Unrestricted funds	Restricted funds	Total Funds 2025	Total Funds 2024
City Bridge Trust Grant		39,930	**39,930**	19,940
LB Southwark-Personal Budget Holders	91,905		**91,905**	55,339
Private Budget Holders	22,533		**22,533**	19,631
Southwark Charities Grant		38,895	**38,895**	34,731
Southwark Council Grants		2,820	**2,820**	
LCPF United St Saviuors				2,000
Other				
Activities,Outings &Events	498		**498**	1,318
Regular User Groups	5,513		**5,513**	9,640
Hall Bookings	23,575		**23,575**	7,088
Total grant income	**144,024**	**81,645**	**225,669**	149,687

4. Bank interest earned

	2025	2024
	£	£
Bank Interest	**1,744**	427

5. Analysis on Governance Costs

	2025	2024
	£	£
Independent Examiners fees	**400**	1,500

6. Staff Costs

	2025	2024
	£	£
Wages and Salaries	**101,987**	93,191
Pension provision	**4,973**	5,629
	106,960	98,820

Executive committee remuneration and expenses
No expenses or remuneration has been paid to any Trustees or members of the Board of Trustees during the period in respect of their Trustee duties.

Particulars of employees:
The average number of employees during the period was 10 part-time (2024: 10)

No employee was paid more than £60,000 during the year.

7. Cash at bank and Debtors

	2025	2024
	£	£
Current Accounts	**2,137**	876
Investment Accounts	**59,221**	40,731
Debtors	**33,718**	-
	95,076	41,607

8. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	**1,450**	-
Creditors	**7,512**	1,896
	8,962	1,896

9. Movement of Restricted funds

	1 April 2024	Incoming Resources	Outgoing Resources	Transfers	31 March 2025
	£	£	£	£	£
Restricted funds					
City Bridge Trust Grant	-	39,930	39,930	-	-
Southwark Council Grants	-	2,820	2,820	-	-
Private Budget Holders	-	-	-	-	-
Southwark Charities Grant	3,804	38,895	38,895	(3,804)	-
LCPF United St Saviour's	8,000	-	-	(8,000)	-
Restricted funds	**11,804**	**81,645**	**81,645**	**(11,804)**	**-**

10. Movement of Unrestricted funds

	1 April 2024	Incoming Resources	Outgoing Resources	Transfers	31 March 2025
	£	£	£	£	£
Unrestricted funds					
	27,907	147,746	100,863	-	86,597
Unrestricted funds	**27,907**	**147,746**	**100,863**	**-**	**86,597**

11. Statement of Cash flows

For the year ended 31 March 2025

	2025	2024
	£	£
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	**18,490**	(21,487)
Cash flows from investing activities:		
Investment income	**1,744**	427
Application of cash:		
Purchase of property, plant and equipment	**-**	-
Net increase/(decrease) in operating activities	**20,234**	(21,060)
Cash and cash equivalents at the beginning Of the reporting period	**41,607**	62,667
Cash at bank and in hand	**61,841**	41,607

Reconciliation of net income/(expenditure) to net cash flow from operating activities

Net income(expenditure) (as per the SOFA)	**46,886**	(21,456)
Adjustments for		
Investment Income	**(1,744)**	(427)
(Increase)/decrease in debtors	**(33,718)**	-
Increase/(decrease) in creditors	**7,066**	396
Net Cash provided by operating activities	**18,490**	(21,487)

ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK

England & Wales - Charity number 1161422

Accounts

TRUSTEES' REPORT AND FINANCIAL STATEMENT

ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK

FOR THE YEAR ENDED 31 MARCH 2024

CHARITY REGISTERED NUMBER 1161422

86-88, Bellenden Road, Peckham, London SE15 4RQ



Emmanuel Medaiyese has been attending the Day Centre for over 2 years. A former preacher he has on occasion lead the Faith Session for Centre Users.

FOR THE YEAR ENDED 31 MARCH 2024

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The Board of Trustees (herein known as the Management Committee) presents their Annual Report and the Financial Statements for the year ended 31st March 2024.

This is the Trustees' Report and Financial Statement for Elimhouse Community Association Southwark, (ECAS) set up as a charitable organisation (CIO). The charity has income of £152,776.for the year ending 31st March 2024, therefore it requires independent examination. The trustees oversee the restricted fund established to deliver day centre care and leisure time activities for elderly people in Southwark.

The report follows the order set out on SORP and sets out how the Trustees have met the obligations for reporting the Charity's activities for the benefit of the public including in "Our aims". We can confirm that the Trustees have considered the Charity Commission's general guidelines on public benefits and in particular its supplementary guidelines on the advancement of sickness poverty and distress.

The objectives and advancement sections includes a description of the strategies followed to further the Charity's work and the policies regarding the allocation and use of the Charity's funds.

The "financial review" section includes a statement of the reserves policy. This policy explains that the total for reserves includes both the Charity, other tangible fixed assets and the designated funds set up to provide for staff, the operations, social welfare service and community activities for local people, particularly BAME elderly people in Southwark.

Trustees' plans to increase and maintain the level of services and activities available for elderly people, in Southwark by increasing the days open from 3 to 5 days' week. The extension of activities and services may include ECAS actual joint partnership with other similar organisations to deliver day care support. In achieving this Trustees plan to work in collaboration with other organisation, agencies, including the local authorities and grant funders in the furtherance of our aims and the achievement of these plans.

This and all future trustees report will be audited/financially examined in accordance with Auditing Practices Board standards, although this statement in not required by SORP.

The Accounts:
The accounts are fully SOPR compliant and include a statement of Financial Activities, a Balance Sheet and notes of the accounts. The Statement of Financial Activities distinguishes between unrestricted and restricted funds. The charity is not large enough to require a Cash Flow Statement.

Agreed:
By Trustees at a meeting of trustees the Management Committee, (MC) held at 86-88, Bellenden Road, SE15 4RQ on the: 18-11-2024

Signed by the Chairperson: A Graham Date: 18-11-2024

2. Reference and Admin Information for year ending 31st March 2024

ELIMHOUSE COMMUNITY ASSOCIATION - SOUTHWARK
ADMINISTRATIVE INFORMATION: YEAR ENDED 31stMARCH 2024

REGISTRATION DETAILS — Elimhouse Community Association Southwark: Charity number 1161422

MANAGEMENT COMMITTEE

Aubyn Graham .....Honorary Chairperson
Rexford Godfrey..... Honorary Secretary
Audrey Straker ..... Honorary Treasurer
Bill Morris
Emma Alder
Jaimie D'Cruz
Gwendolene Belfon

STAFF

Steven Rickman	Activities and Care Worker
Patsy Robinson	Senior Care and Activity Centre Worker
Icelyn Wilson	Activities and Care Centre Worker
Faith Ashforth	Centre Manager
Lisa Benjamin	Catering Officer & Centre Cook
Faith Ashforth	Development and Care Manager
Tamara Vincent	Engagement Care and Activity Worker (From January 2024)
Keiran Grant	Office and Administration Officer (March to October 2023)
Natalie Worgs	Activities and Publicity Worker (From January 2024)

VOLUNTEERS

Myrna Bryan
Audrey Straker
Pete Bins
Tamara Vincent
Alpha Kamara
Andrew Vaughan
Izach Johnson (Keep Fit Exercise)
Glen Henry (Andy Person and Driver)

OCCASIONAL TUTORS:

Phillip Bobia – Gentle Exercise

PRINCIPAL ADDRESS: 86-88 Bellenden Road — Elimhouse Community Association Southwark, London, SE15 4RQ.

INDEPENDENT EXAMINER — London Accountancy Practice, Sojourner Truth Centre, 161 Sumner Road, London SE15 6JL

BANKERS — Lloyds Bank Plc: 25 Gresham Street, London EC2V 7HN

Below, Faith Ashforth, the Centre Manage (ECAS's Centre Manager) and 2 Guest at the Windrush Event held jointly with Southwark Law Centre on the 26 August 2023





The picture above shows some of the elderly day centre users enjoying as day out by the seaside.

A. Trustees' Report:
The Trustees are submitting their annual report and the financial statements for Elimhouse Community Association Southwark, (ECAS) for the year ended 31 March 2024.

The Trustees confirm that the annual report and financial statements, for an organization being a CIO comply with current statutory requirements, of the CIO's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

B. Structure, Governance and Management:
ECAS is constituted as a charitable CIO registered with the Charity Commission for England and Wales on the 24 April 2015. The CIO governing document was adopted 22 April 2015. However, the organisation was formed in November 1987 as the Black Elderly Group Southwark.

C. Organizational structure and decision-making:
The Trustees are responsible for the general control and management of the CIO as registered with the Charity Commission. Trustees volunteer their time freely and receive no remuneration or other financial benefits

The Trustees meet together as a body (the management committee) on a 8 weekly cycle and are responsible for all decisions taken in relation to the running of the CIO. This also includes the community facilities and activities provided by the CIO. To assist with the smooth running of the CIO, trustees may set up committees to help them oversee certain aspects of the CIO. Two committees are the Personnel Sub Committee and the Finance Sub Committee for overseeing human resources and finance matters, respectively. All Sub-Committees report back and make recommendation/s to the management committee. The sub-committees meet each 4 times annually. The chair of trustees and both sub-committees whose membership reflects the particular skills that trustee can both bring to the work of the sub-committees

The day to day management and administration of the community facilities are delegated to the principal office (the Centre Manager) who is supported by a staff team. The Centre manager is also responsible for the collection of donations/fees from the community users and use by other community groups. All fees, grants and donations received are used for the furtherance of the objects of the CIO.

D. Recruitment and appointment of trustees:
The existing trustees are responsible for the recruitment of new trustees, in so doing the trustees seek the views and recommendations of the community network, centre users and potential centre users. Trustees believe this approach ensures representation from different community groups and, a membership which subscribe to the objects of the CIO. We find this approach ensures diversity on the management committee, including access for people with disability. This approach also ensures the involvement of the local community in the management of the CIO and fosters good relations between the CIO and local community it serves. New trustees are required to complete and sign ECAS "conflict of interest" form before they can participate in meeting of the management committee.

In selecting trustees ECAS seeks to identify people who regularly attend events and are supportive of the work of the CIO, particularly those who willingly volunteer in our community work and the elderly day centre. Potential trustees are usually recommended by other members, other trustees, staff or open advertisement. Where possible he/she would have an interview with the chair of the management committees and or the Centre Manager.

The roles and responsibilities of trustees would be explained, how the CIO function, target group as the beneficiaries. ECAS constitution allows for open election at a general meeting of the CIO or by cooption by the management committee. Anyone who subscribe to the objects of the organisation can seek election at the Annual General Meeting. This process also allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills as a nomination form giving details, experience, skills and knowledge is required before the date of that AGM.

E. Trustees Induction and Training:

Following appointment, new trustees are introduced to their roles as Trustees of ECAS. They are given a copy of the ECAS's governing documents and a copy of the most recent trustees' annual report, financial statement and guide to the policies and procedures adopted by the CIO. A number of publications from the charity Commission are also provided including the guidance on charities public benefit and the relief of sickness distress and poverty for public benefits. The new trustees are made aware of the scope and their responsibilities under the Charity Acts, nationally recommended "Good Governance" guidance. Initially, it is the case that new trustees work with existing trustees assisting on particular activities and projects run by the CIO. After satisfactory feedback from existing trustees, they are then given the tasks of leading a particular activity or project, reporting progress to the trustees at MC meeting,

F. Risk Management:

Trustees have assessed the risk the CIO faces and have drawn up a matrix which identifies the major risks and area of activity, the nature of those risks, the likelihood of the risk happening and the measures taken to manage them. Trustees review this matrix regularly at their meetings and at meetings of the two sub-committees; finance and personnel. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. In particular, the financing of the CIO is kept under review, appropriate Criminal Bureau (DBS) checks, all-purpose insurance, supported by regular policy reviews. These reviews are made of all the work ECAS does and of personals who work with elderly and other vulnerable groups within the organization and the local community.

G. Aims and activities:

The objects of the CIO set out in the CIO's governing document {its constitution) and are summarized as follows;

1) To promote and protect the physical, mental and psychological health of the local inhabitants by means of providing community day care.

2) to relieve sickness and distress from amongst the local inhabitants, particularly persons of Caribbean descent who are vulnerable and are in necessitous circumstances, especially those who by reason of age, infirmity or disability are in need of care and attention, by provision, maintenance and management of a community facility delivering leisure time activities and community engagement events.

H. Our objectives:
ECAS is a community lead organisation. This being so its objectives are set to reflect the needs and aims of the local community. Each year trustees review the objectives and activities to ensure they continue to reflect our aims. In carrying out these reviews trustees considers the Charity Commission's general guideline on public benefits.

Our dual aims remain to provide a facility where BAME elderly people and local community can meet for community care and to provide community facility for all the inhabitants in the London Borough of Southwark and the adjacent neighborhoods. Our long-term ambition is to build the self-confidence of BAME elderly people in the area and ensure that local people benefit from the community facilities and activities which also help making the area, vibrant diverse and harmonious for its inhabitants.

I. Strategies:
Trustees aim to make the community centre, our services and activities accessible and welcoming to everyone in the local area, where people get together and benefit from the work, services and activities being delivered. The community centre is open at all time for care and leisure time activities. Our plan is that the elderly people day centre will be opened Mondays to Fridays 09:00 hours to 16:00 hours and there are occasional events some weekends.

Important parts of our strategy are the protection and promotion of the public/community welfare, health care and the well-being of elderly people, particularly BAME elderly people. The community facilities and activities include health and care initiatives, public health and general welfare rights advice, information workshops and seminars. These are widely advertised throughout and the community. ECAS welcomes the participation of all in the local community. Some activities are free. Others are affordable; can be as little as £5 per visit to the Elderly Day Centre. However, the majority of the activities and services are funded by donations, grant funder, family supported or by our working partnership with the local council.

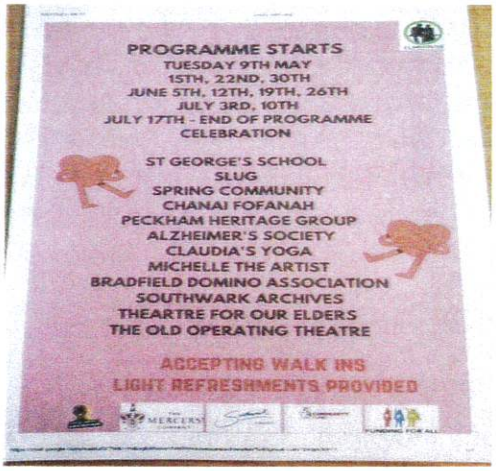
ECAS maintains a policy of "***never turn anyone away who seeks help from the Centre and who wants to benefit from our services and activities".*** We operate an open door services and activities policy, based on first come first serve and that the most destitute people should benefit from our work. Considerations are given and concessions are made for people who need our services and not having the means to pay. Elderly people are able to benefit from services/activities. ECAS assist day centre users in securing funds for elderly people in these situations.

J. Use of volunteers:
Volunteers are important resources in delivering the day to day care support and community centre activities for older people. Volunteers are involved in most of our work including community activities. For instance, in any one year there are between 5 and 10 regular volunteers. These are people who are willing to give their time freely. However, where specific funds are available volunteers are reimbursed volunteer's expenses; travelling and lunch. The trustees give their time freely. Trustees encourage centre users and people from the local community to be involved in the Centre as voluntary and to share their skills with others. All volunteers and staff are DBS certified. This is updated every 3 years.

K. Activities and achievements:
In April 2023 the local community was still experiencing the fallout and effect of long COVID 19. There are other prevailing social welfare challenges, such as the cost-of-living crisis and health issues as in dementia, the onset of Alzheimer and mental health problems. These are issues directly impinging on the quality of life and loneliness of elderly people in the community. The Day Centre had made progress and was fully functional over 4 days per week, including "Winter Warm Sessions" every Wednesday.

Every day the Day Centre was open the services users had, transport service to and from the Centre, morning breakfast, and lunch and afternoon tea/biscuits. Throughout the day the elderly people were supported to take part in handcraft, painting, domino games, bingo and other table games, reading of books, magazines and newspapers. Other activities included weekly sessions learning to use computers for communication and access to other agencies, GP, NHS access points, utilities providers, etc. The Centre also provided health care and promotion activities, such as twice weekly gentle exercise sessions, information sessions with health care advisor, visiting optician who providing eye test for centre users. There is always a display of health care, public health leaflet and pamphlets users use and can take home.

There were two seaside outings. One was for centre users and families and friends to Hastings on the 13th July 2023. The other was to Southend-On-Sea, on the 12th September 2023. The South-end outing was for wheelchair bound and elderly people and those with mobility needs and their carer. For occasional events; on the 26th May 2023 there was a Community and Family Day celebrating the Coronation of King Charles 111 on the 27th July 2023 was the Centre's "Open Day", which provided information workshops, family activities and Cultural Experience Reminisce Group Session and some entertainment; the August Bank Holiday Community "Bar Be Que" on the 26th August 2023, which was held jointly with Southwark Law Centre. This event also recognized and celebrated the Caribbean Pioneers who arrived in the UK 75 years ago, "Windrush Generation"; Christmas Lunch was another community event of benefit to centre users, family, local people and the Centre's community partners, held in December 2023.The participation rate amongst regular centre users was in the region of 80% whereas from the community and families/friends in the same was about 20%.



A leaflet advertising the programme of activities organized and delivered by the Outreach Worker (Natalie Worgs).

The Outreach Projects was an important part of the Centre's activities and services. For instance, the outreach worker was an active ambassador for the Centre and lone OAP in Southwark. She was the main contact between the Centre the community partners and lone elderly people. Many of the elderly people in the community are still some fearful of leaving their home, others who were unconnected to agencies providing activities and health and social care support for elderly people in the area. Natalie delivered the training sessions teaching elderly people, in the use of social media and the use of computers to access basic social welfare and health care services. At other times she would be seeing helping centre users with day care and other leisure time activities in the Centre.

Some actual data:

- The organisation contact list has 138. Although throughout the year new elderly people joined the day centre, there has been only as small increase due to some users passing away. Three regular centre users moved to other health and social care agencies, which were more suitable to their needs. At each event over 70 + people. This year we provide Christmas Lunch for 85 people. Some of the beneficiaries had "take away" to take home on leaving. The Family Day celebrating King Charles 111 Coronation was the most popular event this year, with 143 attendances. Overall an estimated 2400 people directly benefited from the Centre's activities and services through the period and up to 3500 people relatives, carers through partnerships and community network involvement and activities. For instance, attending other activities and contribution to the wider community.

- The number of regular elderly day centre users in March 2024 was 38 elderly people. This is a slight increase over 2022/23. However, as stated above some of the regular users have passed away. There is still a very diverse group of elderly people benefiting from the Centre. These beneficiaries are mainly from the Caribbean, African, South Asia and European descent. The increase in day centre users is the result of more LBS referrals and private fee paying users. We also do monthly press ads and engage with the local community, through word of mouth and the voluntary sector network.

- It is also the case that as a "local business" ECAS contributes to local economy. ECAS employs 10 jobs. It supports 8 volunteers with work experience. It purchases goods and services from other providers and had an annual turnover of £215,371 in the year ending 31st March 2024.

Some of the elderly people attending the Day Centre



- **The Over 65s BAME Group** is still an excluded community. The Centre seeks to improve their well-being and quality of life. They are regular participants of all the Centre open and community events, outings and public health events. The members of this group are attends a monthly social evening where they can reminisce, meet new and old acquaintances, socialise over a beer, have a dance, play domino and other indoor table games. The Over 65s Group activities are most welcoming by this group and on occasion up to 30 people attends the once a month Friday evening events,

Centre Users Questionnaires and Responses

- In October 2024 the Centre carried its most recent users' feedback survey. There were 21 respondents. The following is a summary of the feedback from Elderly Day Centre users. There were 7 men and 15 ladies. 15 were over 75, 4 over 66 and 2 over 56. One of centre user was over 105.
- Of the 21; 2 of the respondents said that the condition and environment was poor, 11 said that it was good and 7 gave a score of excellent. 1 person made no comment,
- For welcome and hospitality respondents gave scores of 9 good, 10 gave scores of excellent and 2 no response,
- For activities and or event; of the 21 respondents 12 gave scores of good, 7 respondents gave scores of excellent and 2 no response.
- For care support at the Centre; 3 respondents gave poor, 8 gave good and 10 gave excellent,
- For this Day Centre transport to and from the Centre; 1 person said that it was poor; 3 gave a score of good, 8 gave a score of Excellent. 9 people use other transport when attending the Centre
- Overall, how do you rate Elim House Community Centre? The scores were 1 poor; 9 good, 10 excellent and 1 no comment.

- For recommend other people to use Elim House Community Centre, 16 respondents said that they would; 4 don't know and 1 did not respond.

Some comments we received are as follows:

- This day centre is convenient and I have my routine, but there used to be more activities ant they would stimulate you,
- I cook when I am at home. My daughter goes out to work so when she does I tell her I want to go to the day centre. I live with my daughter.
- We need more adult table games, such as puzzles and dancing activities and dancing events,
- The Centre in nice and clean, the food is very good and the staff/volunteers are very nice. I just do dominos and had to entertain ourselves if we did not have dominoes. We would do anything else. There in not much on offer. Service users have to find something to do, if they are not interested in the church service. Questionnaires have been done before but complaints were not responded to and nothing changed. Staff has met with this respondent and she made suggestions which we have taken up.

LBS "After COVID 19 Outreach Project" and the Lottery SCSF funding expired March 2024. The "Engagement and Outreach Project" expired December 2023. Funding for the Development and Centre Managers expired September 2024. This being so, throughout 2023/24 the staff/volunteer team worked with other organisations in responding to the social welfare needs of disadvantaged and vulnerable communities in Southwark, particularly BAME elderly people in needs of health and social care help.

In Summary, overall ECAS Community Centre provided a holistic community development programme of activities and social welfare services. The main focus of the Centre's services were to tackle loneliness and isolation amongst older elderly people and at the same time improve the quality of life of elderly people and the health and well-being of the local community as a whole.

L. Partnership working and performance reviews

The organisation continues to maintain its service to the community. This is a major achievement against the backdrop of losing some funding which expired during the first half of the year.

This being so volunteers have played a pivotal role supporting needy old people in the Southwark. Without volunteers, the "community coming together" and giving free time these services would not have been possible. Volunteers not only assist with day care, they also deliver activities, like our arts and crafts sessions and faith sessions each week. They also help with occasional event.

The fees received from User Groups and events are vital for our cash flow and the organisation running cost. The community working together as trustees, other supportive individuals, our staff and volunteer team are commitments. Their commitment enabled the Centre to deliver a full programme of service, activities and events to Southwark vulnerable OALs. Having a relatively smaller staff team the day

centre has also had to improve organizational practices and work methods to stay afloat and maintain a quality of services for local elderly people.

Southwark Council has decided to go out to the wider community in providing an African and Caribbean Elderly Day Facility for Southwark elderly residents. Trustees must seek to engage with this LBS Project and a take an active part in its development. One option is to position itself as the operator of this new facility and continue to serve as a voice for the Caribbean elderly communities in Southwark.

It is most important that Trustees continue to maintain good governance and regularly updates ECAS policies and procedures. For instance ensuring sound financial systems, which are supported by Quick Books System, continue to engage Croner Group for human resource support, Charity Commission and Southwark Communities information about new guidance, regulations, support and advice. Last year's Away Day Training for Trustees and the staff team is now and annual calendar initiative.

M. Financial review:

a) Risk management:

The trustees have reviewed and examined the major risk which the CIO faces and believe that maintaining our free reserves at a reasonable level, combined with our annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

b) **Financial Reserves Policy**

Trustees are aware of and take note that a reserve policy is a key issue for the Charity Commission as the regulator for registered charity. ECAS Trustees have taken note of the Charity Commission requirements and that where the levels of reserves are set too high this would tie up money, which could and should be spent on charitable activities. On the other hand if they are too low, the future of the charity may be put at risk.

i) **Our Reserves Policy** aim to setting money aside as a reserve, which is to protect Charity against unexpected drops in income and or an emergency. Our financial reserves policy allows the organisation to take advantage of new opportunities, so long as the opportunity is in furtherance of the organisation's objects. Our financial reserves policy also ensures trustees monitor spending and report restricted funds and unrestricted funds,

ii) Trustees are conscious of the level of reserves the CIO needs to hold, because this is an important part of our financial plans to ensure sound financial management. Our reserves policy also serves to benefit donors, funders and other stakeholders,

iii) Trustees have carried its annual reviews of the reserves of the CIO. Based on current and future plans of the financial activities of the CIO. This being so, trustee's reserves policy is to hold funds to meet 3 months' of the operational costs of the Community Centre, including community activities, care support and outreach programme, against any unexpected drops in income and in an emergency. Where this level of reserves is not achieved, there will be notes in the trustee's and financial report to explain the reason and the measures trustees are putting in place to address short-falls.

iv) In calculating the CIO's reserve for this year, the trustees have deducted from the total of unrestricted funds of the CIO. The level of reserves which was available year ending 31st March 2024 are set out in the attached financial statements. The net movement in funds for the year amounted to £39,711 compared with £61,167 in 2023. The retained reserves at 31st March 2024 amounted to £39,711

N. Tangible fixed assets:
The organisation has no fixed assets

O. Principal funding sources:
The main sources of income are from fees and charges

P. Investment policy and performance:
Trustee policy is to ensure that all banking of cash and cheques are done within 2 days of receipt to accrue maximum interest and all surplus funds are placed in to a deposit account in the name of the charity. There have been no investment activity/ other bank interest received

Q. Principal funding sources:
The main sources of income are from fees, charges, donations and grant funding.

R. Plans for the future periods;
As detailed above, under review are activities and organizational operation. There are a number of issues that the charity is addressing in order to be in a better situation to represent and help the community and the target group; (older people). LBS have made major improvements which are welcomed. However, given that LBS is also planning another BAME elderly centre in Southwark our immediate task is to engage with the development of the LBS Black Elderly Project and position itself in a position to be a key partner in the delivery of the LBS Project.

Further, ECAS needs to give serious consideration of what it will provide in future and how this will be funded. It is most important ECAS expands its on-going marketing, review fees, expand funding activities, and seek out to attract other business opportunities "market" such as providing for vulnerable mental health supportand review the staff team. ECAS must also take positive steps to engage in partnership working with other agencies. Annual need assessment survey and a

development program for trustees, staff and volunteers are also vital components of our future plans for 2023/24

S. Statement of trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements financial statements in accordance with applicable law and United Kingdom Accounting Standards {United Kingdom Generally Accounted Accounting Practice}.

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and applicable of resources of the charity for that period, In preparing the financial statements, the trustees are required to;

a) select suitable accounting policies and apply them consistently; observing the methods and principles of the Charities SORP:

b) make judgements and estimates that are reasonable and prudent;

c) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

d) prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1933, the Charity (Accounts and Report) Regulations 2008 and the provisions in ECAS constitution. Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

Sign A Graham ..... Chair person

Dated ..... Mon 18-11- 2024

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ELIMHOUSE COMMUNITY ASSOCIATION ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 WHICH ARE SET OUT ON PAGES 13-19.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

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 matters set out in the statement below.

Independent examiner's report

In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe that in any material respect:

- The accounting records were not kept in accordance with the section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true and fair' which is not a matter a matter considered as part of the independent examination.

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

Sign..... Date..21ST NOV 2024

Ade Adebambo, MBA, ACMA, CGMA, ACG:
London Accountancy Practice
161 Sumner Road
London SE15 6JL

ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

INCOMING RESOURCES	Unrestricted Fund £	Restricted Fund £	2024 Total Fund £	2023 Total Fund £
Donations, Grants and Legacies	0	54,671	54,671	89,850
Incoming resources from generated funds:	95,016	0	95,016	90,537
Bank Interest	427	0	427	119
Total Incoming Resources	**95,443**	**54,671**	**150,114**	**180,506**
Cost of generating funds:				
Charitable activities	96,924	74,646	**171,570**	158,533
Total Outgoing Resources	**96,924**	**74,646**	**171,570**	**158,533**
Net Incoming Resources	- 1,481	- 19,975	**- 21,456**	21,973
Balance brought forward	29,388	31,779	61,167	39194
Fund Balance Carried Forward	**27,907**	**11,804**	**39,711**	**61,167**

ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK
BALANCE SHEET
AS AT 31 MARCH 2024

	Notes	2024	2023
CURRENT ASSETS		£	£
Cash at Bank		41,607	62,667
		41,607	**62,667**
CURRENT LIABILITIES			
Creditors & Accruals	3	1,896	1,500
		39,711	**61,167**
FINANCED BY			
Unrestricted Fund		27,907	29,388
Restricted Fund		11,804	31,779
		39,711	**61,167**

Approved by the Board of Trustees
and signed on its behalf by :

Sign..... A Smith ..... Treasurer

..... A Graham ..... Chairperson

on 18-11-2024 2024

ELIMHOUSE COMMUNITY ASSOCIATION - SOUTHWARK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

1. ACCOUNTING POLICIES

1.1 Basis of preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the charity's operations which are described in the Management Committee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice Accounting by Charities.

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small charity

1.2 Incoming Resources

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.2.3 **Donations**
Donations are accounted for on a cash basis unless deferred.

1.2.4 **Other incoming resources**
Other incoming resources are accounted for on an accrual basis.

1.2.5 **Deferred Income**
Where a grant or donation is received in advance for expenditure in a future accounting period recognition of that income is deferred and released in the period in which the expenditure is incurred.

1.3 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

1.4 Unrestricted Funds

Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

1.5 **Designated Funds**
Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

1.6 **Resources Expended**
Direct charitable expenditure includes all expenditure incurred by Elimhouse Community Association Southwark in direct pursuit of its charitable objectives.

Management and administration expenditure includes all costs not directly related to the charitable activities and which cannot be allocated to direct charitable expenditure.

1.7 Tangible fixed Assets
Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives. Depreciation is charged at 25% straight line on the cost of the asset.

2.0 TAXATION
There is no liability to Corporation Tax because of its charitable status.

3.0 CREDITORS AND ACCRUALS

	2024	**2023**
	££	**££**
Accountancy Fees	0	1,500
Other Creditors:		
HMRC- PAYE	**1,896**	**0**
Totals:	**1,896**	**1,500**

ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK
FOR THE YEAR ENDED 31 MARCH 2024
DETAILED INCOME

INCOMING RESOURCES	Unrestricted Fund	Restricted Fund	2024 Total Fund	2023 Total Fund
Voluntary Income	£	£	£	£
LB Southwark- Personal Budget holders	55,339		55,339	27,049
City Bridge Trust Grant		19,940	19,940	
Private Budget Holders	19,631		19,631	13,451
Southwark Charities Grant		34,731	34,731	27,504
LBS Building Grant				20,000
Mercers Grant				18,346
Activities, Outings & Events	1,318		1,318	1,778
COMMUNITY LAND & F 944724937				40,500
LCPF United St Saviours	2,000		2,000	10,000
Regular User Groups	9,640		9,640	14,789
Occasional Hall Bookings	7,088		7,088	5,147
Bank Interest	427		427	119
Daily Lunch Fees				100
Donations				161
Other				1,563
Total Incoming Resources	**95,443**	**54,671**	**150,114**	**180,507**

ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK
FOR THE YEAR ENDED 31 MARCH 2024
DETAILED EXPENDITURE

OUTGOING RESOURCES	Unrestricted Fund £	Restricted Fund £	2024 £ Total Fund £	2023 £ Total Fund £
Salaries/Wages	39,268	46,161	85,429	67,695
HMRC - PAYE	0	7,752	7,752	3,992
Pension contributions	0	5,629	5,629	1,866
Sessional Worker	1,630	0	1,630	3,050
Staff & Trustee Training Away Day	0	1,237	1,237	166
Activities and Events	1,483	542	2,025	5,939
Food & Catering	8,102		8,102	8,442
Take away containers	0		0	123
Volunteer Expenses	4,256	4,500	8,756	6,802
Equipment & Machines	928		928	7,608
Equipment Loan	3,226		3,226	2,395
Low level Eqipment Purchase (Pershable)	1,099		1,099	1,236
Petrol Minibus & transport	3,134		3,134	3,623
Minibus Repair	1,215		1,215	1,205
Photo Copies	766		766	616
LB S Rent	12,000		12,000	12,000
Business Rates	0		0	716
Water Rates	707		707	1,892
Building Repairs	792		792	1,771
Light & Heating	1,988		1,988	3,574
Gas Supply	4,811		4,811	4,182
Phone / Internet	1,726		1,726	829
Pest Control	644		644	614
Refuse Waste	1,677		1,677	1,846
All Purpose Insurance	1,773		1,773	1,511
Cleaning & Material	548		548	1,188
Postage & Stationery	145		145	889
DBS	0	141	141	74
ICO	35		35	35
Business Services	1,952	1,184	3,136	8,425
TV Licence	0		0	159
Travel	40		40	38
Bank Charges	194		194	320
Independent Examination	1,500		1,500	1,500
Bookkeeping services and support		7,500	7,250	0
Advertising/Marketing and Publicity	1,260		1,260	2,121
Miscellaneous	25		25	94
Total Resources Expended	**96,924**	**74,646**	**171,570**	**158,533**

ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK

England & Wales - Charity number 1161422

Accounts

TRUSTEE'S ANNUAL REPORT

ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK

TRUSTEE`S REPORT &FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

CHARITY REGISTERED NUMBER 1161422



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ELIMHOUSE COMMUNITY ASSOCIATION - SOUTHWARK
FOR THE YEAR ENDED 31 MARCH 2023

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This is the Trustee's Report for Elimhouse Community Association Southwark, (ECAS) set up as a charitable organisation (CIO). The charity has income of £180,506 and therefore requires independent. The trustees also oversee the restricted fund established to deliver day centre care and activities for elderly people in Southwark

The Board of Trustees (herein known as the Management Committee) present their Report and the Financial Statements for the year ended 31st March 2023.

The report follows the order set out on SORP and sets out how the Trustees have met the obligations for reporting the CIO's activities for the benefit of the public including in "Our aims". Our confirmation is that the Trustees have considered the Charity Commission's general guidelines on public benefits and in particular its supplementary guidelines on the advancement of sickness poverty and distress.

The objectives and advancement sections includes a description of the strategies followed to further the Charity's work and the policies regarding the allocation and use of the Charity's funds.

The "financial review" section includes a statement of the reserves policy. This policy explains that the total for reserves includes both the CIO and other tangible fixed assets and the designated funds set up to provide for staff, the operations, social welfare service and community activities for local people, particularly BAME elderly people in Southwark.

Trustees' plans to increase the level of services and activities available for elderly people, in particular BAME elderly people in Southwark by increasing the days open from4 to 5 days' week. In achieving this Trustees plan work in collaboration with other organisation, agencies, including the local authorities and grant funders in the furtherance of our aims and the achievement of these plans.

This and all future trustees report will be audited/financially examined in accordance with Auditing Practices Board standards, although this statement in not required by SORP.

The Accounts:
The accounts are fully SOPR compliant and include a statement of Financial Activities, a Balance Sheet and notes of the accounts. The Statement of Financial Activities distinguishes between unrestricted and restricted funds. The charity is not large enough to require a Cash Flow Statement.

Agreed: By Trustees at a meeting of trustees the Management Committee, (MC) held at 86-88, Bellenden Road, SE15 4RQ on the: 30-11-203

Signed by the Chairperson: A Graham

Print Name: Aubyn Graham.

Date: 30-11-2023

2. Reference and Administration Information for the year ending 31st March 2023

Registered Details:
The name of the CIO is Elimhouse Community Association Southwark:

Registered Charity Number 1161422
Principal Office Elim House: 86-88, Bellenden Road, Peckham, London SE15 **4RQ**

MANAGEMENT COMMITTEE

Aubyn Graham	Honorary Chairperson
Rexford Godfrey	Honorary Secretary
Audrey Straker	Honorary Treasurer
Valentine Tyrell	MC Member
Myrna Bryan	MC Member
Herman Codner	MC Member
Velma Bennett	MC Member

STAFF

Patsy Robinson	Senior Care and Activity Centre Worker
Icelyn Wilson	Activities and Care Centre Worker
Aubyn Graham	Voluntary Acting Centre Manager and Acting Principal Officer
Fitzroy Thompson	Centre Driver
Graham Spencer	Centre Cook
Stephen Ramsey	Centre Cook
Faith Ashforth	Development Care & Activity Manager
Natalie Worgs	Outreach Worker
Marcia Cunningham	Outreach Worker (COVID 19)

VOLUNTEERS
Myrna Bryan
Audrey Straker
Pete Bins
Dulcie Hutchinson
Lorraine Marshall
Steven Rickman
Cedric Whilby
Odeth Martin

OCCASIONAL TUTORS:
Beverley Bogle - Quadrille & Folklore Workshop
Phillip Bobia – Gentle Exercise Tutor

INDEPENDENT EXAMINER	London Accountancy Practice Sojourner Truth Centre, 161 Sumner Road London SE15 6JL
BANKERS	Lloyds Bank Plc, 25 Gresham St, London EC2V7HN

A. Trustees' Report:
The Trustees are submitting their annual report and the financial statements for Elimhouse Community Association Southwark, (ECAS) for the year ended 31 March 2023.

The Trustees confirm that the annual report and financial statements of the CIO comply with current statutory requirements, of the CIO's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

B. Structure, Governance and Management:
ECAS is constituted as a charitable CIO registered with the Charity Commission for England and Wales on the 24 April 2015. The CIO governing document was adopted 22 April 2015. However, the organisation was formed in November 1987 as the Black Elderly Group Southwark.

C. Organizational structure and decision-making:
The Trustees are responsible for the general control and management of the CIO as registered with the Charity Commission. Trustees volunteer their time freely and receives no remuneration or other financial benefits

The Trustees meet together as a body (the management committee) on a 8 weekly cycle and are responsible for all decisions taken in relation to the running of the CIO. This also includes the community facilities and activities provided by the CIO. To assist with the smooth running of the CIO, trustees may set up committees to help them oversee certain aspects of the CIO. Two committees are the Personnel Sub Committee and the Finance Sub Committee for overseeing human resources and finance matters, respectively. All sub-committees report back and make recommendation/s to the management committee. The sub-committees meet each 4 times annually. The chair of trustees and both sub-committees whose membership reflects the particular skills that trustee can both bring to the work of the sub-committees

The day to day management and administration of the community facilities are delegated to the principal office (the Centre Manager) who is supported by a staff team. The Centre manager is also responsible for the collection of donations/fees from the community users and use by other community groups. All fees, grants and donations received are used for the furtherance of the objects of the CIO.

D. Recruitment and appointment of trustees:
The existing trustees are responsible for the recruitment of new trustees, in so doing the trustees seek the views and recommendations ofthe community network, centre users and potential centre users. Trustees believe this approach ensures represent from different community groups, a membership which subscribe to the aims and objects of the CIO and ensure diversity on the management committee, including access for people with disability. This approach also ensures the involvement of the local community in the management of the CIO and fosters good relations between the CIO and local community it serves. New trustees are required to complete and sign ECAS "conflict of interest" from before they can participate in meeting of the management committee

In selecting of trustees, we seek to identify people who regularly attend events and are supportive of the work of the CIO, particularly those who willing to volunteer in our community work and the elderly day centre. Potential trustees are usually recommended by other members, other trustees and or by staff. Where possible he/she would have an interview with the chair of the management committees and or the Centre Manager, who would also explain the roles responsibilities of trustees, how the CIO function and who are the beneficiaries; target group. However, the constitution allows open election at a general meeting of the CIO or by cooption by the management committee. Anyone who subscribe to the aims and objects of the organisation can seek election at the Annual General Meeting. This process also allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills as a nomination form giving details, experience, skills and knowledge is required before the date of that AGM.

E. Trustees Induction and Training:
Following appointment, new trustees are introduced to their roles as Trustees of ECAS. They are given a copy of the ECAS's governing documents and a copy of the most recent trustees' annual report and guide to the policies and procedures adopted by the CIO. A number of publications from the charity Commission are also provided including the guidance on charities public benefit and on the relieve of sickness distress and poverty for public benefits. The new trustees are made aware of the scope and their responsibilities under the Charity Acts. Initially, it is the case that new trustees work with existing trustees assisting on particular activities and projects run by the CIO. After satisfactory feedback from existing trustees, they are then given the tasks of leading a particular activity or project, reporting progress to the trustees at MC meeting,

F. Risk Management:
Trustees have assessed the risk the CIO faces and have drawn up matrix which identifies the major risks and area of activity, the nature of those risks, the likelihood of the risk happening and the measures taken to manage them. Trustees review this matrix regularly at their meetings and at meetings of the two sub-committees; finance and personnel. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. In particular, insurance cover, the financing of the CIO is kept under review. Appropriate Criminal Bureau (DBS) checks, supported by regular reviewed policies, are made for all these who work with elderly and other vulnerable groups within the Community Centre.

G. Aims and activities:
The objects of the CIO set out in the CIO's governing document {its constitution) and are summarized as follows;

1) To promote and protest the physical, mental and psychological health of the local inhabitants by means of providing community day care.

2) to relieve sickness and distress of amongst the local inhabitants, particularly persons of Caribbean descent who are vulnerable and are in necessitous circumstances, especially those who by reason of age, infirmity or disability are in need of care and attention, by provision, maintenance and

management of a community facility delivering leisure time activities and community engagement events.

H. Our objectives:
ECAS is a community lead organisation. This being so our objectives are set to reflect the needs and aims of the local community. Each year trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out these reviews trustees considers the Charity Commission's general guideline on public benefits.

Our dual aims remain to provide a facility where BAME elderly people and local community can meet for community care and to provide community facility for all the inhabitants in the London Borough of Southwark and the adjacent neighborhoods. Our long-term ambition is to build the self-confidence of BAME elderly people in the area, local people benefit from our community facilities and activities which also help making the area, vibrant and harmonious for its inhabitants.

I. Strategies:
Trustees aim to make the community centre, our services and activities accessible and welcoming to everyone in the local area, where people get together and benefit from the work, services and activities being delivered. The community centre is open at all time for care and leisure time activities. Our plan is that the elderly people day centre will be open Mondays to Fridays 09:00 hours to 16:00 hours and there are occasional events some weekends.

Important parts of our strategy are community welfare, health care and the well-being of elderly people, particularly BAME elderly people. The community facilities and activities include health and care initiatives, public health and general welfare rights advice, information workshops and seminars. These are widely advertised throughout and the community. ECAS welcomes the participation of all in the local community. Some activities are free. Others are affordable, can be as little as £5 per visit to the Elderly Day Centre. However, the majority of the activities and services are funded by donations, grant funder, family supported or by our working partnership with the local council.

ECAS maintains a policy of "***never turn anyone away who seeks help from the Centre who wants to benefit from our services and activities".*** We operate an open door services and activities policy, based on first come first serve and that the most destitute people should benefit from our work. Considerations given and concessions are made for people who in needs of our services and not having the means to pay. Elderly people are able to benefit from services/activities and staff assist in securing funds for elderly people in these situations.

J. Use of volunteers:
Volunteers are important resources in delivering the day to day care support and community centre activities for older people. Volunteers are involved in most of our work including community activities. For instance, in any one year there are between 5 and 10 regular volunteers. These are people who are willing to give their time freely. However, where specific funds are available volunteers are reimbursed volunteer's expenses; travelling and lunch. The trustees give their time freely.

Trustees encourage centre users and people from the local community to be involved in the Centre as voluntary and to share their skills with others. The elderly people and other vulnerable people are DBS certified.

K. Activities and achievements:
In April 2022 the Community Centre and the local community, was still feeling the fallout effect of the COVID 19, the fear of corona and the lockdown. For instance, our experience is some elderly people were still fearful of leaving their due to COVID 19. Staff and volunteer were still actively engaged with elderly people in the community providing outreach support from isolation and providing lunch for 3 elderly people each day the Centre was open and occasional lunch for others. Grocery parcels were also an on-going help for elderly people in their homes.

However, with the launch of the Development Care and Activity Project attendance and services delivery had been improving, in terms of increased in users' number, level of care support and activities/events available, since around November 2021. There were two other projects, a Community Outreach Project and a COVID 19 Outreach Project by May 2022. These three Projects delivered a holistic welfare health care, leisure time and community development activities for the benefit of the local community throughout the year ending March 2023. In the Community Centre the Development Care and Activity Project was the most substantial project. The Project Worker coordinated and delivered all the front line activities/services.

It is the case that although the Centre provides a holistic community development programme of activities, the main focus of the Centre is to reduce loneliness and isolation amongst over older elderly people, particularly BAME elderly, and at the same time improve their quality of life, health and well-being

Trustees are happy to report the following were achieved;

a) During the year ending March 2023 the Community Centre expended and delivered daily activities programme and day care support at Elim House Elderly Day Centre, 4 days per week. Wednesday was reserved as a Warm Space in response to users' needs and the cost of living crises. There were gentle exercises, dance and movement, quadrille dancing, fork laurite singing, video shows, one to one training sessions giving elderly people access to social media and internet. There were occasional garden workshops, daily hand craft workshops, knitting, bingo and painting, etc. Throughout the day Centre users have access and supported enable them to participate in table games, such as dominos, card games, word/number puzzles, watch TV and or listen to music. (New) Indoor short field sports, as in cricket, baseball, walking football, lawn tennis, weekly. The development worker and the 2 outreach workers together delivered the community centre's joint working relationship with community organisations and occasional events, such as Jamaica Ex-Solders Association, Walworth Golden Oldies and London Senior Social. These groups work together in meeting the needs of elderly people in Southwark. Joint events were shared facilities; Christmas lunch, food bank, shared use of transport and facilities. The other community groups/organisation which have used the Centre during the period from to August 2023 were Southwark Law Centre (twice); Southwark Black Parent

Group, Southwark Black Small Business Group, Galaxy Afiwe Net Work, Junaka Quadrille Dance Group, Springs of Hope (for supplementary school activities). There were 16 occasional letting up to August 2023. One to one-day care was always available all day, undertaken by dedicated staff and volunteers. The day centre provides hot lunch and breakfast each day. Whereas, previously breakfast was egg and toast; now due to the cost of living crisis and demands the day centre has been adding more to their plate. We provide afternoon tea and biscuits as well. Day care also including feeding, one to one chats and toileting when required throughout the day.

b) The numbers of Day Centre users have been increased. The member of events, throughout the period up to June 2023 were; a Queens' Jubilee Celebration, Two Parents and Ancestors Day (Rasta Community) Annual Centre Open Day, Two Family Events, Summer BBQ, Harvest Festival, Christmas Lunch, Kings Coronation and One BAME Community Art Expedition. Over 123 people attended to Christmas Lunch, including guest from Chelsea Pensioners. The organisation contact list has increased from 67 to over 123. At each events over 70 + people. The Christmas Lunch, The Family Days and two Parents and Ancestors Day over 120 people attended. It is estimated that there were over 2800 centre users through the period.

c) Day centre users have increase by 30%. A year ago some days the attendance was as little as 5 elderly. For the past 6 months, daily attendance has been between 15 and 22 elderly. Today number of registered day centre users is 26. There are 6 applications being assess before they can attend the Day Centre. Five of all centre users are of African descent, one of Asian descent, and 3 elderly English elderly people. All others are of Caribbean descent. ***The increase in day centre users is the result of more LBS referrals and private fee paying users. Increase in the number of day centre users is also reflected is income over the year.***

d) It is also the case that as part of the local economy the CIO provides 10 jobs, 9 volunteer with work experience and is a purchaser of goods and services from other providers, with an annual turnover of £180,000.

KK1. The over 65s BAME Group is still an excluded community and the Centre seeks to improve their well-being and quality of life. They are regular participants of all the Centre open and community events, outings and public health events. The members of this group are provided a once a month social evening where, they can reminisce, meet new and old acquaintances, socialise over a beer, have a dance, play domino and other indoor table games. This is a most welcoming support for this group which amounts accounts for about 40 of attendee at events. On the last Friday of every month when the Over 65s social events are held between 15 and 22 of them usually attend.

KK2. *ECAS Organizational and Development Project (EODP) is LBS response to the Southwark Caribbean Community's long campaign for "fit for purpose Community Centre" at Elim house.*

Since then the local council has make a commitment the deliver a "Black African and Caribbean Elderly Centre" in Southwark. Elim House Trustees have since been told back in December 2022 by LBS that this is a 4-year plan and their commitment will be going out to consultation.

Prior to the information from LBS about putting their proposals to consultation Elim Trustees were working with its campaign group and the Director of Southwark Pensioners Centre, (SPC) had drawn up a proposal based on delivering the "Black African and Caribbean Elderly Centre". There has also been a community consultation meeting and a high level meeting between Elim Trustees and stakeholders which was attended by LBS Chief Executive, Chief Officer and LBS Councillors. The EODP plan drawn up by the Director, (SPC) and a colleague was discussed with Elim Trustees. There were aspects of the plan which did not meet the requirements of the Caribbean community campaign and Elim Trustees' agreement. For example, there was to be the setting up of a Project Group with sovereign powers. Elim Trustees were still engaging with LBS and SPC in these matters. Elim Trustees had even agreed to payment of fees from grant received from SCSF and LBS for the delivery of the EDP. In November 2022 Elim Trustees invited the Director and her colleague to attend a meeting to discuss issued we were concerned about. What Elim Trustees received was a 3 page letter which amounts to a diatribe and their withdrawal from the project. Their action was most disappointing given the very successful and well attended community consultation meeting which was held at Elim House in support of this project.

Between April 2022 and March 2023 the following were delivered;

i) A very successful and well attended community consultation meeting was held at Elim House,
ii) Senior Councillors, LBS Chief Executive, the Director of LBS Property and other Senior officers came to Elim House to view the facilities after which a meeting was held between stakeholders
iii) The Director, SPC drew up and discussed the EODP with council officers and Elim Trustees.
iv) The Director of SPC engaged consultants to look at a bring up to date Elim governance, opportunities for income generation and her own staff to investigate the need to improve Elim back office functions,
v) There was at least one between Director of SPC, her colleague, Elim acting centre manager and the director of Camberwell After School Club, (CASC) about Triple S,
vi) On the 9 March 2023 the Office Manager took up his post at Elim House where is first task, using our Quick Books System financial control; start providing monthly management accounts.
vii) There has been one additional gentle exercise session and quadrille dance session organised on Wednesdays,
viii) Trustees have met and are putting plans in place to review all the Centre's back office policies and functions.
ix) The organisation now has full complement of able trustees and a programme of annual on-going training for trustees and staff is in place.
x) The other outstanding matters will also be attending to within the next 12 months.

KK3. The Outreach Project (Mercers Grant)
As well as doing face to face work in the Day Centre the focus of the Project was to connect people and other organisations to the community centre. The Project did publicity including street leafleting, monthly newsletter, assist with preparing marketing and promotion material, monitor and services Face Book and other social media, believers the social media training for elderly people in the day Centre. The Project Worker was instrument maintaining connection between community centre and the wider community and has also delivered the following;

xi) Centre Users: Meetings with users and outreach visits to a number of allied organisations such as Age Concern, Dementia Southwark, Windrush Generation, Walworth Oldies and the local Jobcentre. Created a database of new external organisations with no connection to Elim House with organisations such as local churches and other groups/individuals. The project started with weekly face to face group sessions that included activities and engagement support. Advice on what's happening outside the centre outreach project/schedule created has allowed and provided room to build relationships through visits that support members. Build trust and confidence (signposting) sharing of knowledge via newsletter and word of mouth 3. Building Partnerships with external community members and organisations Projects to date: STAC, Beauty Therapy, Warm Space, You Matter to Us, Continue the built partnerships with Bold Tendencies and Community Spring Hub and Pecan, Age Concern, Dementia Southwark, Windrush Generation, Walworth Oldies and the local Jobcentre 4. Organise and Host - open days and workshops that cater to the elders within the centre and our wider community - Warm Space offering a safe and warm space with hearty soup and tea, coffees on offer and on request Cost of Living Signposting 5. The project set up a learning session of Basic IT learning skills "Snack Tech and Chat". We had 5 -10 new people who had not attended the centre before, also working with a number of centre users that take an active part in the learning sessions. Street leafleting started out printing 50 copies due to demand and new connections prints increased by more than 50% - 50 copies now delivering 300 + with a volunteer going out into the community.

KK4. LBS Funded COVID 19 Outreach Project:
The Project Worker was active in the day centre providing care support and engaging Centre users in Centre activities and events. She also undertakes promotion and outreach activities meeting elderly people and allied organisation in the community. The other very important activities/services she delivered were with hard to reach BAME groups, who are fearful of mainstream health medications and vaccination. Marcia engaged with and these communities and organised 3 parents and family open event. One such event on the 30 April 2022 was Activity was Wisdom Meets Youth, a face-to-face community workshop, where 26 people attended. There was also an Ancestors Day Event (Rasta Community) and a Galaxy Radio Afiwe Network community event. She also qualified as a bereavement counsellor, organise

bereavement events at the Centre as well as jointly worked with other people on the same in the community across South London.

L. Partnership working and performance reviews
The organisation was able to maintain its service to the community. This is a major achievement against the backdrop of cuts in local authority funding for small and BAME community organisations, such as old people and mental suffers.

Volunteers have played the pivotal role supporting needy old people in the Southwark. Without volunteers the community coming together and giving free time their services would not have been possible. Volunteers not only assist with day care, they also deliver activities, like our arts and crafts sessions and faith sessions each week. They help with occasional event.

The fees received from User Groups and events are also vital for our cash flow and the organisation running cost. Trustee`s commitment, a supporting community, staff and volunteer commitments enabled the Centre to deliver a full programme of service, activities and events to the community. With a smaller staff the day centre has also had to improving organizational practices and work methods to stay afloat and maintain a quality of services for local our elderly people.

In an effort to improve the community facilities and develop more service, we plan to enter into further discussions with Southwark Council about the replacing of the present building, with a "modern fit for purpose building" for elderly people. ECAS also secure grants from SCSF and Southwark Council for the "Elim House Development Project". The grants received were for the CIO to review and update its governance, day to day functions, for equipment and minor premises improvements. Trustees have reviewed is governance, update out dates policies and procedures. These actions include putting new financial systems, which are supported by Quick Books System and a dedicated new member of staff. Trustees have also engaged Corner HR as the Charity HR support and advisor.

M. Financial review:

a) Risk management:
The trustees have reviewed and examined the major risk which the CIO faces and believe that maintaining our free reserves at a reasonable level, combined with our annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

b) **Financial Reserves Policy**
Trustees are aware of and take note that a reserve policy is a key issue for the Charity Commission as the regulator for registered charity. ECAS Trustees have taken note of the Charity Commission requirements and that where the levels of reserves are set too high this would tie up money, which could and should be spent on charitable activity. On the other hand if they are too low, the future of the charity may be put at risk.

i) **Our Reserves Policy** aim to setting money aside as a reserve, which is to protect Charity against unexpected drops in income and or an emergency. Our financial reserves policy allows the organisation to take advantage of new opportunities, so long as the opportunity furtherance the organisation's objects. Our financial reserves policy also ensures trustees monitor spending and report restricted funds and unrestricted funds,

ii) Trustees are conscious of the level of reserves the CIO needs to hold, because this is an important part of our financial plans to ensure sound financial management. Our reserves policy also serves to benefit donors, funders and other stakeholders,

iii) Trustees have carried its annual reviews of the reserves of the CIO. Based on current and future plans of the financial activities of the CIO. This being so, trustee's reserves policy is to hold funds to meet 3 months' of the operational costs of the Community Centre, including community activities, care support and outreach programme, against any unexpected drops in income and in an emergency. Where this level of reserves is not achieved, there will be notes in the trustee's and financial report to explain the reason and the measures trustees are putting in place to address short-falls.

iv) In calculating the CIO's reserve for this year, the trustees have deducted from the total of unrestricted funds of the CIO. The level of reserves which was available year ending 31st March 2023 are set out in the attached financial statements. The net movement in funds for the year amounted to £21,973 compared with £24,144 in 2022.The retained reserves at 31st March 2023 amounted to £61,167.

N. Tangible fixed assets:
The organisation has no fixed assets

O. Principal funding sources:
The main sources of income are from fees and charges

P. Investment policy and performance:
Trustee policy is to ensure that all banking of cash and cheques are done within 2 days of receipt to accrue maximum interest and all surplus funds are placed in to a deposit account in the name of the with the charity. There have been no investment activities other bank interest received

Q. Principal funding sources:
The main sources of income is from fees, charges and grant funding

R. Plans for the future periods;
As detailed above, under review of activities and operation, there are a number of issues that the charity is addressing in order to be in a better situation to represent

and help the community and the target group; (older people). These include; on-going marketing, on-going up grading of the facilities, review of the staff team, joint working with other agencies, annual need assessment survey needs and a development program for trustees, staff and volunteers.

S. Statement of trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements financial statements in accordance with applicable law and United Kingdom Accounting Standards {United Kingdom Generally Accounted Accounting Practice}.

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and applicable of resources of the charity for that period, In preparing the financial statements, the trustees are required to;

a) select suitable accounting policies and apply them consistently; observing the methods and principles of the Charities SORP:

b) make judgements and estimates that are reasonable and prudent;

c) state whether applicable according standards have been followed, subject to any material departures disclosed and explained in the financial statements;

d) prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1933, the Charity (Accounts and Report) Regulations 2008 and the provisions in ECAS constitution. Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

Sign A Graham ..... Chair person

Dated 30 NOVEMBER 2023

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ELIMHOUSE COMMUNITY ASSOCIATION ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 WHICH ARE SET OUT ON PAGES 16-17.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity 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.

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 matters set out in the statement below.

Independent examiner's report

In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe that in any material respect:

- The accounting records were not kept in accordance with the section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true and fair' which is not a matter a matter considered as part of the independent examination.

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

Sign..... Date 5th Dec. 2023.

Ade Adebambo, MBA, ACMA, ACG, CGMA
London Accountancy Practice,
161 Sumner Road,
London SE15 6JL

ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

INCOMING RESOURCES	Unrestricted Fund £	Restricted Fund £	2023 Total Fund £	2022 Total Fund £
Donations, Grants and Legacies	0	89,850	89,850	61,690
Incoming resources from generated funds:	90,537	0	90,537	60,161
LBS -Rates Rebate	0	0	0	0
Interest	119	0	119	1
Total Incoming Resources	**90,656**	**89,850**	**180,506**	**121,852**
Cost of generating funds:				
Charitable activities	85,046	73,488	**158,533**	97,708
Total Outgoing Resources	**85,046**	**73,488**	**158,533**	**97,707.73**
Net Incoming Resources	5,611	16,362	**21,973**	24,144
Balance brought forward	23,777	15,417	**39,194**	15,049
Fund Balance Carried Forward	**29,388**	**31,779**	**61,167**	**39,194**

ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK
BALANCE SHEET
AS AT 31 MARCH 2023

	Notes	2023	2022
CURRENT ASSETS		£	£
Cash at Bank		62,667	40,694
		62,667	**40,694**
CURRENT LIABILITIES			
Creditors & Accruals	3	1,500	1,500
		61,167	**39,194**
FINANCED BY			
Unrestricted Fund		29,388	23,777
Restricted Fund		31,779	15,417
		61,167	**39,194**

Approved by the Board of Directors
and signed on its behalf by :

Sign... A Shuta ..... Treasurer

on ..... 30th .11. 2023

ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

1.1 Basis of preparation of Financial Statements.

The financial statements are prepared under the historical cost convention and include the results of the charity's operations which are described in the Directors' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice Accounting by Charities.

The CIO has taken advantage of the exemption of Financial Reporting No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small company.

1.2 Incoming Resources

1.2.1 Revenue grants are credited on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 **Donations**
Donations are accounted for on a cash receipts basis unless deferred.

1.2.3 **Other incoming resources**
Other incoming resources are accounted for on an accruals basis.

1.2.4 **Deferred income**
Where a grant or donation is received in advance for expenditure in a future accounting period recognition of that income is deferred and released in the period in which the expenditure is incurred.

1.3 **Restricted Funds**
Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

1.4 **Unrestricted Funds**
Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purposes and are available for general funds.

1.5 **Designated Funds**
Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

1.6 Resources Expended

Direct charitable expenditure includes all expenditure incurred by the Association in direct pursuit of its charitable objectives.

Management and administration expenditure includes all costs not directly related to the charitable activities and which cannot be allocated to direct charitable expenditure.

1.7 Tangible fixed assets

Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives. The charity has a register of assets.

ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK
FOR THE YEAR ENDED 31 MARCH 2023
DETAILED INCOME

INCOMING RESOURCES	**Unrestricted Fund**	**Restricted Fund**	**2023 Total Fund**	**2022 Total Fund**
Voluntary Income	**£**	**£**	**£**	**£**
LB Southwark- Personal Budget holders	27,049	-	27,049	10,427
Government Grant	-	-	-	2,096
LBS Covid 19 Grant		-	-	15,000
Private Budget Holders	13,451	-	13,451	11,278
Southwark Charities Grant	-	27,504	27,504	16,044
Southwark Active	-	-	-	5,000
LBS Building Grant	-	20,000	20,000	0
Mercers Grant	-	18,346	18,346	22,246
Activities, Outings & Events	1,778	-	1,778	0
COMMUNITY LAND & F 944724937	16,500	24,000	40,500	0
The Foyle Foundation	-	-	-	7,500
LCPF United St Saviours	10,000	-	10,000	8,300
Peoples Day Grant		-	-	900
Neighbourly Grant Funding	-	-	-	1,000
Regular User Groups	14,789	-	14,789	14,699
Occasional Hall Bookings	5,147	-	5,147	6,899
Bank Interest	119	-	119	1
Daily Lunch Fees	100	-	100	279
Donations	161	-	161	183
Other	1,563	-	1,563	0
Total Incoming Resources	**90,656**	**89,850**	**180,506**	**121,852**

ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK
FOR THE YEAR ENDED 31 MARCH 2023
DETAILED EXPENDITURE

OUTGOING RESOURCES	Unrestricted Fund £	Restricted Fund £	2023 £ Total Fund £	2022 £ Total Fund £
Salaries/Wages	15,383	52,312	67,695	31,127
HMRC - PAYE	-	3,992	3,992	766
Pension contributions	1,866	-	1,866	804
Sessional Worker	3,050	-	3,050	80
Staff Training	166	-	166	-
Activities and Events		5,939	5,939	950
Temporary Staff	-	-	-	-
Food & Catering	5,442	3,000	8,442	6,642
Take away containers	123	-	123	682
Volunteer Exp	4,049	2,753	6,802	6,253
Equipment & Machines	7,608	-	7,608	3,545
Equipment Loan	2,395	-	2,395	897
Minibus	-		-	1,200
Petrol Minibus & transport	1,223	2,400	3,623	2,999
Minibus Repair	1,205	-	1,205	628
Photo Copies	616	-	616	143
LB S Rent	12,000	-	12,000	15,750
Business Rates	716	-	716	593
Water Rates	1,892	-	1,892	903
Building Repairs	-	1,771	1,771	3,932
Light & Heating	3,574	-	3,574	4,024
Gas Supply	4,182	-	4,182	4,599
Phone/Internet	829	-	829	1,090
Pest Control	614	-	614	472
Refuse Waste	1,846	-	1,846	1,984
All Purpose Insurance	1,511	-	1,511	1,488
Cleaning & Material	1,188	-	1,188	502
Payroll Services	-	-	-	115
Postage & Stationery	889	-	889	418
Website	-	-	-	150
DBS	74	-	74	74
ICO	35	-	35	35
Business Services	8,425	-	8,425	1,049
TV Licence	159	-	159	159
Travel	38	-	38	-
Equipment and Repairs	-	-	-	-
Equipment Purchase (perishables)	1,236	-	1,236	-
Bank Charges	320	-	320	304
Advertising/Marketing and Publicity	800	1,321	2,121	1,650
Accountancy Fees	1,500	-	1,500	1,500
Miscellaneous	94	-	94	202
Total Resources Expended	**85,046**	**73,488**	**158,533**	**97,708**

ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK

England & Wales - Charity number 1161422

Accounts

Elimhouse Community Association Southwark

FOR THE YEAR ENDED 31 MARCH 2022

CHARITY REGISTERED NUMBER 1161422

Trustee's Report & Financial Statement

22

ELIMHOUSE COMMUNITY ASSOCIATION - SOUTHWARK
FOR THE YEAR ENDED 31 MARCH 2022

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Forward:
This is the report of Elimhouse Community Association Southwark, (ECAS) set up as a charitable organisation (CIO). The charity has income of £121,852 and so is above the financial examination threshold. The trustees also oversees the restricted fund established to deliver day centre care and activities for elderly people in Southwark

The Board of Trustees {herein known as the Management Committee) present their Report and the Financial Statements for the year ended 31st March 2022.

The report follows the order set out on SORP and sets out how the Trustees have met the obligations for reporting the Charity's activities for the benefit of the public including in "Our aims". Our confirmation is that the Trustees have considered the Charity Commission's general guidelines on public benefits and in particular its supplementary guidelines on the advancement of sickness poverty and distress.

The objectives and advancement sections includes a description of the strategies followed to further the Charity's work and the policies regarding the allocation and use of the Charity's funds.

The "financial review" section includes a statement of the reserves policy. This policy explains that the total for reserves includes both the Charity and other tangible fixed assets and the designated funds set up to provide staff, the operations, social welfare service and community activities for local people, particularly BAME elderly people in Southwark.

Trustees' plans to increase the level of services and activities available for elderly people, in particular BAME elderly people in Southwark by increasing the days open for 3 to 5 days week. In achieving this Trustees plan work in collaboration with other organisation, agencies, including the local authorities and grant funders in the furtherance of our aims and the achievement of these plans.

This and all future trustees report will be audited/financial examined in accordance with Auditing Practices Board standards, although this statement in not required by SORP.

The Accounts:
The accounts are fully SOPR compliant and include a statement of Financial Activities, a Balance Sheet and notes of the accounts. The Statement of Financial Activities distinguishes between unrestricted and restricted funds. The charity is not large enough to require a Cash Flow Statement.

Agreed: By Trustees at a meeting of trustees the Management Committee, (MC) held at 86-88, Bellenden Road, SE15 4RQ on: .....

Signed by the Chairperson: A Graham Print Name : AUDYN GRAHAM

Date: 10-10-2023

1. Reference and Administration Information for the year ending 31st March 2022

Registered Details:
The name of the CIO is Elimhouse Community Association Southwark: Registered Charity Number 1161422
Principal Office Elim House: 86-88, Bellenden Road, Peckham, London SE15 **4RQ:**

MANAGEMENT COMMITTEE

Aubyn Graham	Honorary Chairperson
Rexford Godfrey	Honorary Secretary
Audrey Straker	Honorary Treasurer
Valentine Tyrell	MC Member
Myrna Bryan	
Herman Codner	
Velma Bennett	

STAFF

Patsy Robinson	Senior Care and Activity Centre Worker
Icelyn Wilson	Activities and Care Centre Worker
Aubyn Graham	Voluntary Acting Centre Manager
Graham Spencer	Centre Cook
Faith Ashforth	Development and Care Worker
Natalie Worgs	Outreach Worker
Keiran Grant	Office Manager
Fitzroy Thompson	Centre Driver

VOLUNTEERS
Myrna Bryan
Audrey Straker
Pete Bins
Dulcie Hutchinson
Lorraine Marshall
Odeth Martin
Steven Rickman

OCCASIONAL TUTORS:
Beverley Bogle - Quadrille & Folklore Workshop
Phillip Bobia – Gentle Exercise

INDEPENDENT EXAMINER London Accountancy Practice
Sojourner Truth Centre, 161 Sumner Road
London SE15 6JL

BANKERS Lloyds Bank Plc, 25 Gresham St,
London EC2V7HN

A. Trustees' Report:
The Trustees are submitting their annual report and the financial statements for Elimhouse Community Association Southwark (the Charity) for the year ended 31 March 2022.

The Trustees confirm that the annual report and financial statements of the Charity comply with current statutory requirements, of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

B. Structure, Governance and Management:
ECAS is constituted as a charitable CIO registered with the Charity Commission for England and Wales on the 24 April 2015. The Charity's governing document was adopted 22 April 2015. However, the organisation was formed in November 1987 and was known as the Black Elderly Group Southwark.

C. Organizational structure and decision-making:
The Trustees are responsible for the general control and management of the Charity as registered with the Charity Commission. Trustees volunteer their time freely and receive no remuneration or other financial benefits

The Trustees meet together as a body (MC) on a 8 weekly cycle and are responsible for all decisions taken in relation to the running of the Charity, the community facilities and activities provided by the Charity. To assist with the smooth running of the Charity, trustees may set up committees to help them oversee certain aspects of the Charity. Two committees are the Personnel Sub Committee and the Finance Sub Committee for overseeing Human Resources and Financial Matters, respectively. All sub-committees report back and make recommendation/s to the MC. The sub-committees meet each 4 times annually. The chair of trustees and both sub-committees whose membership reflects the particular skills that trustee can both bring to the work of the sub-committees

The day to day management of the community facilities and its projects are delegated to the Principal (the Centre Manager) who is supported by a staff team. The Centre Manager is also responsible for the collection of donations/fees from the use of community space by other community groups, funds which are for the furtherance of the objects of the Charity.

D. Recruitment and appointment of trustees:
The existing trustees are responsible for the recruitment of new trustees in so doing the trustees seek the views and recommendations on both elderly and the community network, centre users and potential centre users. Trustees believe this approach ensures representation of a membership which subscribe to the aims and objects of the Charity and ensure diversity on the MC, including access for people with disability. This approach also ensures the involvement of the local community in the management of the Charity and fosters good relations between the Charity and local community it serves. New trustees are required to complete and sign ECAS "conflict of interest from" before they can participate in meeting of the MC.

In selecting of trustees, we seek to identify people who regularly attend events and are supportive of the work of the Charity, particularly those who are willing to volunteer in our community work and the elderly day centre. Potential trustees are usually recommended by other members, other trustees and or by staff. Where possible he/she would have an interview with the chair of the MC and or the Centre Manager, who would also explain the roles responsibilities of trustees, how the Charity function and who are the beneficiaries; target group. However, the constitution allows open election at a general meeting of the Charity or by

cooption by the MC. Anyone who subscribe to the aims and objects of the organisation can seek election at the annual general meeting, (AGM). This process also allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills as a nomination form giving details, experience, skills and knowledge is required before the date of that AGM.

E. Trustees Induction and Training:
Following appointment, new trustees are introduces to their role s Trustees of ECAS. There are given a copy of the ECAS's governing documents and a copy of the most recent trustee's annual report and guide to the policies and procedures adopted by the Charity. A number of publications from the charity Commission are also provided including the guidance on charities public benefit and on the relive of sickness distress and poverty for public benefits. The new trustees are made aware of the scope and their responsibilities under the Charity Acts. Initially, it is the case that new trustees work with existing trustees assisting on particular activities and projects run by the Charity. After satisfactory feedback from existing trustees, they are then given the tasks of leading a particular activity or project, reporting progress to the trustees at MC meeting,

F. Risk Management:
Trustees have assessed the risk the Charity faces and have drawn up matrix which indentifies the major risks and area of activity, the nature of those risks, the likelihood of the risk happening and the measures taken to manage them. Trustees review this matrix regularly at their meetings and at meetings of the two sub-committees; finance and personnel. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. In particular, insurance cover, the financing of the Charity is kept under review. Appropriate Criminal Bureau (DBS) checks, supported by regular reviewed policies, are made for all these who work with elderly and other vulnerable groups within the Community Centre.

G. Aims and activities:
The objects of the Charity set out in the Charity's governing document {its constitution) and are summarized as follows;

1) To promote and protest the physical, mental and psychological health of the local inhabitants by means of providing community day care.

2) to relieve sickness and distress of amongst the local inhabitants, particularly persons of Caribbean descent who are vulnerable and are in necessitous circumstances, especially those who by reason of age, infirmity or disability are in need of care and attention, by provision, maintenance and management of a community facility delivering leisure time activities and community engagement events.

H. Our objectives:
ECAS is a community lead organisation. This being so our objectives are set to reflect the needs and aims of the local community. Each year trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out these reviews trustees considers the Charity Commission's general guideline on public benefits.

Our dual aims remain to provide a facility where BAME elderly people and local community can meet for community care and to provide community facility for all the inhabitants in the London Borough of Southwark and the adjacent neighborhoods. Our long-term ambition is to build the self-confidence of BAME elderly people in the area, through them benefiting from our

community facilities and activities which also help making the area, vibrant and harmonious for its inhabitants.

I. Strategies:
Trustees aim to make the Community Centre, our services and activities accessible and welcoming to everyone in the local area, where people get together and benefit from the work, services and activities being delivered. The community centre is open at all time for care and leisure time activities. The elderly people day centre is Mondays to Fridays 09:00 hours to 16:00 hours and there are occasional events some weekends.

Important parts of our strategy are community welfare, health care and the well-being of elderly people, particularly BAME elderly people. The community facilities and activities include health and care initiatives, public health and general welfare rights advice, information workshops and seminars. These are widely advertised throughout and the community. ECAS welcomes the participation of all in the local community. Some activities are free. Others are affordable, can be as little as £5 per visit to the Elderly Day Centre. However the majority of the activities and services are funded by donations, grant funder, family supported or by our working partnership with the local council.

ECAS maintains a policy of "never turn anyone away who seeks help from the Centre who wants to benefit from our services and activities". We operate an open door services and activities policy, based on first come first serve and that the most destitute people should benefit from our work. Considerations given and concessions are made for people who in needs of our services and not having the means to pay.

J. Use of volunteers:
Volunteers are important resources in delivering the day to day care support and community centre activities for older people. Volunteers are involved in most of our work including community activities. For instance, in any one year there are between 5 and 10 regular volunteers. These are people who are willing to give their time freely. However, where specific funds are available volunteers are reimbursed volunteer's expenses; travelling and lunch. The trustees give their time freely. Trustees encourage centre users and people from the local community to be involved in the Centre as voluntary and to share their skills with others. The elderly people and other vulnerable people are DBS certified.

K. Activities and achievements:
The Day Centre was closed until April 2021 due the COVID 19 Lockdown. It is being noted here that, throughout the COVID 19 Lockdown the Day Centre delivered meals on wheels and a grocery parcel service to elderly people across the London Borough of Southwark. Staff and volunteer also actively engaged with elderly people in the community providing outreach help and respite from isolation.

The Day Centre re-opened on the 26 April 2021 at its usual site, Elim House, 86-88, Bellenden Road, SE15 4RQ. However, this was for only 3 days per week, Mondays, Tuesdays and Thursdays. Previously the Centre was open 5 days per week.

Throughout the year services and activities delivered were mainly (a) community day care, welfare support, health care support and recreational activities for the elderly people, (b) outreach help for elderly people, (c) over 60s social engagement and domino sessions3 evenings per week, (d) and other welfare and recreational activities of benefit to the community in particular elderly people. Such activities included community interest issues focus group meetings, outings, participation in allied research projects

and working in partnership with other groups in delivering services and activities for the community, such as supplementary education for children and young people. The Centre also provides activity space for other community groups and or local agencies. Elim House is a key point of contact for BAME community groups in Southwark.

Throughout the year the following services and activities were delivered;

- provides a welcoming, friendly and safe environment for older people to meet, engage with other people, take part in activities and get care support; 3 days per week.
- offsite activities including the regular day to day services, such as trips to the local part, shopping trips, attending events organized by other local community groups/agencies,
- supporting elderly people with, welfare rights information and information about other activities and services in the area of benefits to them,
- weekly outreach contact with isolated elderly people in their home, where staff and volunteers maintain on-going dialogue with them and their carer,
- 2 days per week gentle exercise, which included dance workshops and occasional tea parties;
- other daily Day Centre activities and services included, table games, craft and arts activities and painting, knitting craft, religious faith sessions and reminiscence sessions.
- access to use of social media, computer, information technology workshops for older people.
- door-to-door transport as part of the service,
- freshly cooked breakfast, lunch, refreshment and meals on wheels services,
- care staff and volunteers are on-hand throughout the day providing hands on help, supportive encouragement enabling Centre Users to participate and benefit from attending a Day Centre.
- weekly activities for the 60s social and community engagement session 3 evenings per week and occasional Saturday for family events, such as a domino competition,
- delivered a well-used planned programme of one-off events. This year there were an Open Day 21 July 2021, 2 seaside outings, including one outing for mobility suffers, the August BBQ, Black History Month Celebrations, Harvest Festival, Christmas Lunch, and a New Year's Eve Celebration,
- there were 17 events in the Centre ran by individuals and other community groups this year including birth day anniversaries and baby showers after funeral receptions.

Throughout the year ending March 2022, our record shows that 9 other community groups used the Centre regularly, some on weekly basis. The community groups included two faith groups, a supplementary school, four community associations and two small business start-ups. Since April 2022, there has been an increase use of the Centre, for ninth nights and after funeral receptions. The amount of occasional family bookings remains the same as before COVID 19. Our event's attendance records show a marked increase in the number of people benefiting from the Centre, its activities, services and facilities, for instance, over 130 people attending the black history month celebration, in October 2021.

In April 2021 there were only 9 regular Day Centre. By the 31st March 2022 this number increased to 18 regulars. Feedback from Centre Users indicated that, loneliness and forced isolation during COVID 19were main factors for them attending the Day Centre then. Up to March 2022 the Day Centre received more referrals from, LBS Adult Care, families with elderly, other agencies and individuals in the local community over the year. All the new referrals were 70 years old and over. The Centre Users satisfaction feedback questionnaire indicates that a 95% satisfaction rating for services. However, some areas of the Centre facilities are still challenging for Centre Users, particularly elderly people

The addition of new staff and volunteers has enabled to Centre to be more responsive to the care and recreational needs of our elderly people. In September 2021, the Development and Care Manager took her appointment. Trustees were successful in securing further grants to employ an Outreach and IT Skills Worker. We also secured other grants to run more events/activities for elderly people.

Trustees are encouraged by these new developments, particularly that the Day Centre did improve the care support and wellbeing of more elderly people this year. It is evidenced that Day Centre is also valued by its users. For instance, from the increased calls the Centre has had throughout the year it is clear the wider community seems more confident in accessing the services and activities being provided at Elim House Day Centre.

Attendance at the over 60s domino practice sessions and social evenings is between 18 and 30 people. The occasional domino events are very popular with the Caribbean community. On occasion as much as 180 people participants in domino tournaments at the Centre.

The Day Centre organised and ran 7open events throughout the year. On the 4 July 2021 there was a Community Open Day sponsored by Virgin Media. There were 2 singers GI Joe and Dhonna Campbell. Both did PAs and sing along with the audience. There was also a Steel Band. At this event there was Public Health Care Workshop, Dominos and table games. There was tabletalk, reminiscing about "the way we were back then when". 87 people attended this open day. There was a BBQ and Caribbean menu event.Of all these occasional events to Black History Month Celebration was the most attended, with 130 recorded attendances, including the Mayor of Southwark. The funding from Foyle Foundation help the Centre increases the number of events one-off tea parties. There were over 17 other events organized by other community groups and individuals, such as meetings, workshops and celebrations. From our attendance records over 2357 people benefited from ECAS services. Taking into account occasional beneficiaries and those attending events/activities organise by user groups it is estimate that a further 1870 benefited indirectly ECAS. ***The organization now has a contact list of 139 individuals, 53 other community organisations and community groups. This is 35% increase to the Centre contact list over last year.***

L. Partnership working and performance reviews
The organisation was able to maintain its service to the community. This is a major achievement against the backdrop of cuts in local authority funding for small and BME community organisations, such as old people and mental suffers.

Volunteers have played the pivotal role supporting needy old people in the Southwark. Without the community coming together and giving free time there services would not have been possible. Volunteers not only assist with day care, they also deliver activities, like our arts and crafts sessions and faith sessions each week. They help with occasional event.

The fees received from User Groups and events are also vital for our cash flow and the organisation running cost. Trustee`s commitment, a supporting community, staff and volunteer commitments enabled the Centre to deliver a full programme of service, activities and events to the community. With a smaller staff the day centre has also had to improving organizational practices and work methods to stay afloat and maintain a quality of services for local our elderly people.

In an effort to improve the community facilities and develop more service, we entered in to discussions Southwark Council about the replacing of the present building, with a "modern fit for purpose building" for elderly people. The Southwark Pensioner's Centre, (SPC) was also assisting us in this endeavor. ECAS also secure grants from SCSF and Southwark Council for the "Elim House Development Project". The grants received were for the Charity to review and update its governance, day to day functions, for equipment and minor premises improvements. Trustees have reviewed is governance, update out dates policies and procedures. These actions include putting new financial systems, which are supported by Quick Books System and a dedicated new member of staff. Trustees have also engaged Corner HR as the Charity HR support and advisor.

M. Financial review:

a) Risk management:
The trustees have reviewed and examined the major risk which the Charity faces and believe that maintaining our free reserves at a reasonable level, combined with our annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

b) **Financial Reserves Policy**
Trustees are aware of and take note that a reserve policy is a key issue for the Charity Commission as the regulator for registered charity. ECAS Trustees have taken note of the Charity Commission requirements and that where the levels of reserves are set too high this would tie up money, which could and should be spent on charitable activity. On the other hand if they are too low, the future of the charity may be put at risk.

i) **Our Reserves Policy** aim to setting money aside as a reserve, which is to protect ECAS against unexpected drops in income and or an emergency. Our financial reserves policy allows the organisation to take advantage of new opportunities, so long as the opportunity furtherance the organisation's objects. Our financial reserves policy also ensures trustees monitor spending and report restricted funds and unrestricted funds,

ii) Trustees are conscious of the level of reserves ECAS needs to hold, because this is an important part of our financial plans to ensure sound financial management. Our

reserves policy also serves to benefit donors, funders and other stakeholders,

iii) Trustees have carried its annual reviews of the reserves of the CIO. Based on current and future plans of the financial activities of the CIO. This being so, trustee's reserves policy is to hold funds to meet 3 months' of the operational costs of the Community Centre, including community activities, care support and outreach programme, against any unexpected drops in income and in an emergency. Where this level of reserves are not achieved, there will be notes in the trustee's and financial report to explain the reason and the measures trustees are putting in place to address short-falls.

iv) In calculating the Charity's reserve for this year, the trustees have deducted from the total of unrestricted funds of the Charity. The level of reserves which was available year ending 31st March 2022 are set out in the attached financial statements. The net movement in funds for the year amounted to £24,145 compared with £15,554 in 2021.The retained reserves at 31st March 2022 amounted to £39,194

N. Tangible fixed assets:
The organisation has no fixed assets

O. Principal funding sources:
The main sources of income are from fees and charges

P. Investment policy and performance:
Trustee policy is to ensure that all banking of cash and cheques are done within 2 days of receipt to accrue maximum interest and all surplus funds are placed in to a deposit account in the name of the with the charity. There have been no investment activities other bank interest received

Q. Principal funding sources:
The main sources of income is from fees, charges and grant funding

R. Plans for the future periods;
As detailed above, under review of activities and operation, there are a number of issues that the charity is addressing in order to be in a better situation to represent and help the community and the target group; (older people). These include; on-going marketing, on-going up grading of the facilities, review of the staff team, joint working with other agencies, annual need assessment survey needs and a development program for trustees, staff and volunteers.

S. Statement of trustees' responsibilities
The charity trustees are responsible for preparing an annual report and financial statements financial statements in accordance with applicable law and United Kingdom Accounting Standards {United Kingdom Generally Accounted Accounting Practice}.

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and applicable of resources of the charity for that period, In preparing the financial statements, the trustees are required to;

a) select suitable accounting policies and apply them consistently; observing the methods and principles of the Charities SORP:

b) make judgements and estimates that are reasonable and prudent;

c) state whether applicable according standards have been followed, subject to any material departures disclosed and explained in the financial statements;

d) prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 19933, the Charity (Accounts and Report) Regulations 2008 and the provisions in ECAS constitution. Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

Sign.....A Graham..... Chair person

Dated.....10-10-2023.....2023

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ELIMHOUSE COMMUNITY ASSOCIATION ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 WHICH ARE SET OUT ON PAGES 11-12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

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 matters set out in the statement below.

Independent examiner's report

In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe that in any material respect:

- The accounting records were not kept in accordance with the section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true and fair' which is not a matter a matter considered as part of the independent examination.

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

Sign..... Date..... 12-10-2023.

Ade Adebambo, MBA, ~~ACMA~~, ACG, CGMA

London Accountancy Practice, 161 Sumner Road, London SE15 6JL

ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

INCOMING RESOURCES	Unrestricted Fund £	Restricted Fund £	2022 Total Fund £
Donations Grants and Legacies	0	38,290	38,290
Incoming resources from generated funds	83,562	0	83,562
LBS -Rates Rebate	0	0	0
Interest	1	0	1
Total Incoming Resources	**83,563**	**38,290**	**121,853**
Cost of generating funds:			
Charitable activities	60,620	37,088	**97,708**
Total Outgoing Resources	**60,620**	**37,088**	**97,708**
Net Incoming Resources	22,943	1,202	**24,145**
Fund Balance Brought Forward	834	14,215	**15,048**
Fund Balance Carried Forward	**23,777**	**15,417**	**39,194**

ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK
BALANCE SHEET
AS AT 31 MARCH 2022

	Notes	2022	2021
CURRENT ASSETS		£	£
Debtors			1700
Cash at Bank		40,694	15,895
		40,694	**17,595**
CURRENT LIABILITIES			
Creditors & Accruals	3	1,500	2,547
		39,194	**15,048**
FINANCED BY			
Unrestricted Fund		23,777	834
Restricted Fund		15,417	14,215
		39,194	**15,048**

Approved by the Board of Directors
and signed on its behalf by :

Sign.....A Smith.....Treasurer

on.....10-10-2023

ELIMHOUSE COMMUNITY ASSOCIATION - SOUTHWARK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES

1.1 Basis of preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the charity's operations which are described in the Management Committee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice Accounting by Charities.

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small charity

1.2 Incoming Resources

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.2.3 Donations

Donations are accounted for on a cash basis unless deferred.

1.2.4 Other incoming resources

Other incoming resources are accounted for on an accrual basis.

1.2.5 Deferred Income

Where a grant or donation is received in advance for expenditure in a future accounting period recognition of that income is deferred and released in the period in which the expenditure is incurred.

1.3 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

1.4 Unrestricted Funds

Unrestricted funds are donations and other income received or generated for the objects of the organisation without further specified purpose and is available for general funds.

1.5 Designated Funds

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

1.6 **Resources Expended**

Direct charitable expenditure includes all expenditure incurred by ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK in direct pursuit of its charitable objectives.

Management and administration expenditure includes all costs not directly related to the charitable activities and which cannot be allocated to direct charitable expenditure.

1.7 Tangible fixed Assets

Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives. Depreciation is charged at 25% straight line on the cost of the asset.

2.0TAXATION

There is no liability to Corporation Tax because of its charitable status.

3.0 CREDITORS AND ACCRUALS

	2022	2021
	£	£
Accountancy Fees	1,500	1,500
Payroll		164
Creditor		883
	1,500	**2,547**

ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK
FOR THE YEAR ENDED 31 MARCH 2022
DETAILED INCOME

INCOMING RESOURCES	Unrestricted Fund	Restricted Fund	2022 Total Fund	2021 Total Fund
Voluntary Income	£	£	£	£
LB Southwark- Personal Budget holders	10,427	0	10,427	6480
Government Grant	2,096	0	2,096	0
LBS Covid 19 Grant		15,000	15,000	22977
Private Budget Holders	11,278	0	11,278	0
Southwark Charities Grant	0	16,044	16,044	0
Southwark Active	5,000	0	5,000	0
LBS Grant Flooring Covering	0	0	0	2000
LBS Building Grant	0	0	0	2425
LBS Rates Rebate	0	0	0	244
Mercers Grant	0	22,246	22,246	0
Power to Change Grant	0	0	0	16000
Golden Oldies	0	0	0	5000
The Foyle Foundation	0	7,500	7,500	0
LCPF United St Saviours	8,300	0	8,300	14856
Peoples Day Grant		900	900	0
Neighbourly Grant Funding	1,000	0	1,000	400
Regular User Groups	14,699	0	14,699	7389
Occasional Hall Bookings	6,899	0	6,899	0
Award for All (Lotto)Grant	0	0	0	9740
Bank Interest	1	0	1	4
Daily Lunch Fees	279	0	279	0
Donations	183	0	183	582
Other	0	0	0	1,775
Total Incoming Resources	**60,162**	**61,690**	**121,852**	**89,872**

DETAILED EXPENDITURE

OUTGOING RESOURCES	Unrestricted Fund	Restricted Fund	2022 Total Fund	2021 Total Fund
	£	£	£	£
Salaries/Wages	0	31,127	31,127	2827
HMRC - PAYE	766	0	766	522
Pension contributions	804	0	804	66
Lotto Sessional Worker	80	0	80	120
Activities and Events	950	0	950	0
Temporary Staff	0	0	0	2040
Food & Catering	6,642	0	6,642	9157
Take away containers	682	0	682	2677
Volunteer Exp	6,253	0	6,253	9044
Equipment purchase	0	2,029	2,029	9884
Equipment Loan	897	0	897	503
Minibus	1,700		1,700	0
Petrol Minibus & transport	2,999	0	2,999	2073
Minibus Repair	128	0	128	420
Photo Copies	143	0	143	77
LB S Rent	15,750	0	15,750	8625
Business Rates	593	0	593	
Water Rates	903	0	903	617
Building Repairs	0	3,932	3,932	14932
Light & Heating	4,024	0	4,024	1280
Gas Supply	4,599	0	4,599	1348
Phone/Internet	1,090	0	1,090	519
Pest Control	472	0	472	472
Refuse Waste	1,984	0	1,984	1169
All Purpose Insurance	1,488	0	1,488	1113
Cleaning & Material	502	0	502	121
Driver -Transport Hire	0	0	0	54
Payroll Services	115	0	115	125
Postage & Stationery	418	0	418	55
Website	150	0	150	0
DBS	74	0	74	0
ICO	35	0	35	0
Business Services	1,049	0	1,049	1746
TV Licence	159	0	159	0
Security System	0	0	0	43
Equipment and Repairs	1,516	0	1,516	220
Equipment Purchase (perishables)	0	0	0	16
Bank Charges	304	0	304	128
Advertising/Marketing and Publicity	1650	0	1,650	825
Accountancy Fees	1,500	0	1,500	1500
Miscellaneous	202	0	202	0
Total Resources Expended	**60,620**	**37,088**	**97,708**	**74,318**

ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK

England & Wales - Charity number 1161422

Accounts

ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK

TRUSTEE`S REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

CHARITY REGISTERED NUMBER 1161422

Auditor: LONDON ACCOUNTANCY PRACTICE

SOJOURNER TRUTH CENTRE, 161 SUMNER ROAD
Peckham, LONDON SE15 6JL

Official Address: Elim House, 86 – 88, Bellenden Road, Peckham, London SE15 4RQ

ELIMHOUSE COMMUNITY ASSOCIATION - SOUTHWARK
FOR THE YEAR ENDED 31 MARCH 2021

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Official Address: Elim House, 86 – 88, Bellenden Road, Peckham, London SE15 4RQ

ELIMHOUSE COMMUNITY ASSOCIATION - SOUTHWARK
ADMINISTRATIVE INFORMATION
YEAR ENDED 31st MARCH 2021

REGISTRATION DETAILS

ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK is a registered Charity with Charity registered number 1161422

MANAGEMENT COMMITTEE

Aubyn Graham .....Chairperson
Rexford Godfrey.....Secretary
Audrey Straker .....Treasurer
Valentine Tyrell .....Member

STAFF

Patsy Robinson Senior Care and Activity Worker
Icelyn Wilson Activity and Care Worker
Aubyn Graham-Acting Centre Manager
(Voluntary)

VOLUNTEERS

Myrna Bryan
Joseph White (Delivery Driver
Aubyn Graham (Delivery Driver)
Audrey Straker (Cook)
Pete Bins
Dulcie Hutchinson
Lorraine Marshall
Graham Spencer
Margaret Archer
Icelyn Wilson
Valentine Tyrell

OCCASIONAL TUTORS:

PRINCIPAL ADDRESS:

Elimhouse Community Association Southwark
86-88 Bellenden Road, Peckham
London SE15 4RQ.

INDEPENDENT EXAMINER

London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

BANKERS

Lloyds Bank Plc
25 Gresham Street
London EC2V 7HN

ELIMHOUSE COMMUNITY ASSOCIATION - SOUTHWARK
REPORT OF THE BOARD OF TRUSTEES
YEAR ENDED 31ST MARCH 2021

The Board of Trustees present their Report and the Financial Statements for the year ended 31st March 2021.

A. Trustees' report:

The Trustees are submitting their annual report and the financial statements for Elimhouse Community Association Southwark (CIO) for the year ended 31 March 2021.

The Trustees confirm that the annual report and financial statements of the CIO comply with current statutory requirements, of the CIO's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

B. Constitution:

Structure, Governance and Management:

The principal object of the CIO is to protect the physical, physiological, wellbeing and social welfare needs for people that are vulnerable and are in need of care due to age, infirmity and or disability, in particular older people of Caribbean and African descent, but not exclusively so to improve their quality of life and well-being in their advancing years. The organisation further is object through its charitable work; by the provision of social welfare care help and supported leisure time activities.

There have been no changes in the objectives since the organisation was formed in 2015. However, it is being noted that this organisation was formed in 1982 as the Black Elderly Group – Southwark, which was a registered as a charity up on till 2009.

.

C. Method of appointment or election of Trustees:

The management of the CIO is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

D. Organisational structure and decision-making:

The day-to-day running of the CIO is undertaken by an employee; the Centre Manager, whilst the trustees are involved in the strategic decision-making. The Centre Manager's post has been vacant since March to October 2014. Throughout this year Aubyn Graham has been the Acting Centre Manager, (in an unpaid capacity).

E. Policies and objectives:

The main objectives of the Charity are:

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1) to provide activities and services meeting the social welfare, health care and recreational needs of older people in Southwark, in particular those experiencing isolation, loneliness and the physical effect of aging, and financial hardship, who could benefit from support which enhances and improve their quality of life at home and in the community.

2) to run and maintain a full-time Community Centre and day time provision for elderly people, providing a range of services and activities meeting the social welfare, health education, community care and recreation needs of vulnerable people, in the borough of Southwark.

F. Activities for achieving objectives:

In normal times, Elimhouse Community Association Southwark, (ECAS) would have been running the Community Centre at Elim House, SE15 4RQ. The main provisions, activities and services would have included (a) the full time Day Centre for elderly people, (b) the Over 60s Domino Group and (c) access to community space for local community groups. Throughout the year the following services and activities were delivered. The Elderly People Day Centre would have been open 5 days per week from 10am to 4pm.

The organisation would have provides a welcoming community space, friendly and safe environment for older people to meet, engage with other people. They would take part in activities get care support as well as access to welfare rights, advice and general information support. All participants benefited from door to door transport for service users, day care in the community, freshly cook lunch and refreshment, craft and arts activities, painting, needle craft, dancing and gentle exercises, religious faith and reminiscence sessions. The over 60s Domino Group meets regularly 3 evenings each week for social activities, games and table talks. This Group also organize occasional for family events, outings and take part in, friendly and national domino tournaments. The Centre also provides community space for local community groups and individuals each week, evenings and weekends. Local residents use the Centre for occasional events such as wedding, faith meetings and birthday anniversaries,

At the end of the year, March 2020, there were 28 registered daily elderly users. The Between 30 and 50 members attended to Over 60s Domino Social Group each week. In March 2020 the Centre was closed due to the COVID 19 Pandemic. The Day Centre was partially open again in May 2021; 3 days per week only.

The Pandemic March 2020:
In April 2020 with funding from United St Saviour's Charity and the help of volunteers the Day Centre organised and delivered Meals on Wheels, (MoW) across Southwark. The beneficiaries were isolated and vulnerable people, mainly old people. Elim House MoW service ran 3 days per week. Elim House was supported by the following organisations; Age UK Southwark, the Neighbourly Supermarket Food Programme and Nunhead Knocks, (with volunteers). MoW services is still in place at the time of writing, June 2021. Seven are elderly people are still being delivered MoW and the grocery parcels 3 days per week. The MoW and grocery

Parcel Project also received funding from the London Community Funds, Award for All and from Neighbourly Food Grant Scheme.

Throughout this year Elim House worked in partnership with a number of other organisations, i.e., London Senior Social, Springs of Hope and Golden Oldies Community Care Project. Our volunteers were actively supportive in their commitment to help elderly people during this most trying period. Our immediate aim was to ensure people did not "go without" the basic welfare, health and care needs. There were 87 elderly people on Elim House contact list. Elim House provided between 40 and 56 MoW between 3 days per week. Some weeks MoW was delivered 4 days per week. The grocery parcels were delivered at least once per week. We are aware that those elderly people Elim House did not reach were being served by one of the other organisations.

The other very important activity carried out by Trustees was to refurbishment of the main activities areas of the Centre. The organisation received a grant from the National Lottery "Power to Change Fund". This grant enabled us to refurbish the Centre, replaced old and unsafe chairs and tables and some re-place redundant kitchen equipment. These improvements are MOST welcomed. Trustees feel this is one of their better achievements of the year. ***Trustees are now proud to invite our users and guest to spend their day at the Centre.***

Achievements and performance:

G. Review of activities:

The organisation was able to maintain some service to the community even throughout the Pandemic. This is a real achievement against closure and an uncertain future. Corona dangerous and has a fearful effect on elderly people. The organisation also lost its entire committed and experienced staff due to the lack of a regular income. However, Trustees worked hard to secure funding, organise and deliver a level of services as well as maintaining contact with an increased number of beneficiaries. These we feel are major achievement for this year, given the Pandemic, the fear of corona and the National Lockdown. The closure of food stores and local shops being closed were the most trying for our vulnerable and elderly communities.

Volunteers have played the pivotal role, supporting needy old people in the Southwark. Without the community coming together and giving free time these services would not have been possible. Volunteers not only assist with day care, they also deliver activities, MoW, like our arts and crafts sessions and faith sessions each week when the Centre is open. They help with occasional event.

H. Immediate and future plans:

Trustees aim to re-open the Day Centre, maintain and improve services/activities to the community, in particular older people in Southwark. The plan is to continue with the Meals on Wheels and grocery delivery until the end of the lockdown and or other restrictions.

I. Our Appreciations:

The Trustees express their appreciation to all volunteers. Without volunteers the Day Centre would not have been able to deliver any sort of service to the community. Volunteers have been most helpful in helping trustees to achieve the organisation charitable objectives especially. Thank you all a million, Joseph White, Graham Spencer, Icelyn Wilson, Dulcie Hutchinson and Audrey Straker.

Trustees thank each and everyone who have contributed the work of the organisation and the wellbeing of its beneficiaries throughout the year ending 31 March, 2021. A big thanks you our grant funders in particular Mathew Allgood of United St Saviour's Charity. All these grants received by Elim House enabled the Day Centre to reach out to twice as many elderly people, provide services and activities in different ways in reaching out to elderly people in the area of benefit.

J. Investment policy and performance:

Any surplus funds are placed in to a deposit account with the charity's trustees.

FINANCIAL REVIEW

K. Reserves policy

The trustees aim to retain free reserves of approximately 2 months of overall running costs. This would equate to about £11,410. At present March 2020, the reserves stand at -£506. The trustees are pursuing vigorous efforts in order to increase these reserves.

L. Future developments:

As detailed above, under review of activities and operation, there are a number of issues that the charity is addressing in order to be in a better situation to represent and help the community and the target group; (elderly people). These plans include; on-going marketing, continuous up grading of the facilities and services, review of the staff team, joint working with other agencies, annual need assessment survey needs and a development and training programme for trustees, staff and volunteers.

N. Trustees' responsibilities:

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice applicable to smaller charities.

Law applicable to charities in England/Wales requires the Trustees 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 the surplus or deficit of the charity for that period. In preparing those financial statements the Trustees have:

- selected suitable accounting policies and applied them consistently made judgments and estimates that are reasonable and prudent prepared the

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financial statements on the 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 that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

This report was approved by the Trustees on.....14-7-.....2021
and signed on its behalf by:

Sign.....A Graham.....Aubyn Graham

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Appendix A:

Feedback from beneficiaries of the meals on wheels and the grocery bags

Meals on Wheels Users' Feedback 27th March 2021

A. *To: Aubyn and the Team at Elim House Day Centre in Peckham.*

Our sincere apologies for not being here to meet you Aubyn on the two occasions when you came with the dinner for us. We will try to make sure that this does not happen again. We have found the dinners to be delicious and wholesome. You do a great job. May God reward all of you? Send by John and Rob. Lordship Lane SE22.

B. *Feedback questionnaires March 2021.*

Question: How have you benefited from the Meals on Wheels service during this health crisis?

Response;

1. *This service has been much appreciated by both me and my family, Male over 80*
2. *Enormously! It has helped me and my family, both economically and time wise. We have been very grateful for your service, Female over 80*
3. *Good to have ready cooked meals when arthritis pain makes cooking difficult, male over 80.*
4. *I am most grateful at least I get one hot meal per day. I did not know how was going to manage than someone turns up one day and I am most grateful and thank you, Female over 70*
5. *I have already benefited from the meals on wheels. I am greatly appreciated which Elim House Day Centre is offering. Especially Aubyn and all the team effort. A big thank you, Male over 70.*
6. *Very good, I need it to survive, Male over 70*
7. *Found the meals very nutritious and filling. Do not know how I would have managed without it. It's been my life line especially as I am counted out as one of the vulnerable group and being black. Having consistency and seeing the same person delivering the meals, you feel someone cares and enquire how we are doing has been uplifting especially. Male over 80 years old,*
8. *Found the meals on Wheels very helpful as often; don't know what to cook especially as I am unable to go out to shop in case I catch the corona virus. Also nice to see some person having other human contact, having a brief chat, just to check in how we are doing. Female 80 years old,*
9. *As Shauna's carer the meals to here are a great benefit and as they are large potions, she prefers to have them at evening dinner time rather that lunchtime. This is win, win situation as it means less cooking for the carer on the meals on meals days. Female over 28 years old with learning difficulty.*

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10. *My name is Valarie Thodule, Anthony Tholude's granddaughter. Since you have provided food its saves me a little bit of money and a little respites not cooking for 3 days per week. Our appreciation. Male over 80.*
11. *No comment received. Female over 70,*
12. *Yes: Female over 65.*

C. Question: Tell us how corona and lockdown has affected your wellbeing or anything else you want to say.

1. *Shauna is coping very well with the corona situation as she realises that the whole world is in the same situation. As Shauna's carer what I would like to comment on is the fact that the Day Centre is for predominantly older aged black people. I am trying to get funding for Shauna to continue to attend as presently it has to be paid from her personal money. As COVID has prevented her from attending, she has accrued money to enable her to attend for the following year, but it will look strange when I present the situation to Adult Social Services as they will question why she is attending a Centre for black elderly persons. I want Shauna to continue attending in the future and she would also like to continue attending. I just wandered if there is any possibility that the description of the day centre could reflect the use of younger people as well as mixed ethnicities. Just a thought. I am wander if there are any activities such as table tennis, for example that reflect a younger age group. Again – just a thought.*
2. *No comment.*
3. *No comment*
4. *I miss the greater mobility and social contact, but I am fortunate to have meaningful contact in the meantime,*
5. *It's mentally draining. I feel imprisoned or sentenced for something I am innocent of. But I understand with the gym closed, which makes it even more harder. Thank you as the food is one of the most concern and God Bless you for the idea. Thanks again.*
6. *I find it a bit restricted and I long to get back to normal again.*
7. *Very good well cooked and delivered in good time.*
8. *As we have been unable to see family and friends. The lockdown has often made me often made me feel low and isolated even though I live with my husband. The day really drags on and I often feel bored and not sure what to do to occupy myself. I have recently started to venture outside to get exercise and get some fresh air. This has helped with my mental health wellbeing, but still very worming about the virus and about what the future holds. As I said before having the meals delivered has made a huge difference and has aided my wellbeing and could not do without it. May I take the opportunity to say a big thank you to the team.*
9. *The lockdown has made me feel lonely and anxious to go out, even though I try to follow the guidelines in wearing masks and distancing. I did not go out for the first months or move. Found it very difficult to get exercise or meet up with family,*

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especially grand children. If I do go out its to walk around the block or go to our local park to get some exercise and fresh air. Having the meals on wheels has enabled me to have nutritious well balance meals, could not do without it. I am very grateful for all their help and support.

10. *Not very much,*
11. *Fortunately, granddad does not go out as he is always been a stay at home person. Anthony has dementia so he does not understand the COVID. I Valerie am here to keep him safe.*
12. *The lockdown is very heard, but God is right anyhow. The food ii get is a very good thing and very good help. Keep it up very good job and the food is good done very well.*

Question: *What is your age group: Over 65: over 70: over 80: over 90: Scores: Over 65 - 3: Over 70 – 6: Over 80 – 8: Over 90 – 3:*

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ELIMHOUSE COMMUNITY ASSOCIATION - SOUTHWARK
REPORT OF THE BOARD OF TRUSTEES
YEAR ENDED 31ST MARCH 2021

STATEMENT OF MANAGEMENT COMMITTEE RESPONSIBILITIES

The trustees are required to prepare financial statements which give a true and fair view of the state of affairs of the project and of the income and expenditure of the project for that period. In preparing these financial statements, the management committee are required to:

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable standards and statement of recommended practice in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the project will continue in operation.

The management committee are responsible for keeping proper records which disclose at any time the financial position of the project. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of frauds and other irregularities.

Sign..... Treasurer

Dated....14th July.....2021

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ELIMHOUSE COMMUNITY ASSOCIATION - SOUTHWARK
TRUSTEES REPORT
YEAR ENDED 31ST MARCH 2021

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to £15,554. This amount compared with -£3,098 year ending March 2020. The retained reserves at 31st March 2021 amounted to £15,048.

RESERVE POLICY

The company is required to determine and explain its policy for free reserves. The trustees have reviewed its free reserve policy and have turned its entire unrestricted fund into an emergency reserve to enable Elimhouse Community Association Southwark to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure.

RISK MANAGEMENT

The trustees have examined the major risk which Elimhouse Community Association Southwark faces and believe that maintaining our free reserves at a reasonable level, combined with our annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

TANGIBLE FIXED ASSETS

The organisation has no fixed assets

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the company operations for the medium term, and the trustees consider the financial position of the company to be satisfactory.

VOLUNTEERS

Elimhouse Community Association Southwark recognises the significant contributions made by volunteers.

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ELIMHOUSE COMMUNITY ASSOCIATION ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 WHICH ARE SET OUT ON PAGES 11-12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

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 matters set out in the statement below.

Independent examiner's report

In connection with my examination, no matter has come to my attention: which gives me reasonable cause to believe that in any material respect:

- The accounting records were not kept in accordance with the section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true and fair' which is not a matter a matter considered as part of the independent examination.

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

Sign..... Date 19-07-21.....

Ade Adebambo, MBA, ACMA, ACG, CGMA
London Accountancy Practice
161 Sumner Road London SE15 6JL

ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted Fund	Restricted Fund	2021 Total Fund	2020 Total Fund
INCOMING RESOURCES	£	£	£	£
Donations, Grants and Legacies	38815	30,165	68,980	3,560
Incoming resources from generated funds:	20,644	0	20,644	61,802
LBS -Rates Rebate	244	0	244	0
	4		4	0
Total Incoming Resources	**59,707**	**30,165**	**89,872**	**65,362**
Cost of generating funds:				
Charitable activities	56,748	17,569	**74,318**	68,460
Total Outgoing Resources	**56,748**	**17,569**	**74,318**	**68,460**
Net Incoming Resources	2,959	12,596	**15,554**	-3,098
Fund Balance Brought Forward	-2,125	1,619	**-506**	2,592
Fund Balance Carried Forward	**834**	**14,215**	**15,048**	**-506**

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ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK
BALANCE SHEET
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors		1700	994
Cash at Bank		15,895	0
Cash in Hand		0	994
		17,595	
CURRENT LIABILITIES			1,500
Creditors & Accruals	3	2547	-506
		15,048	
FINANCED BY		834	-2,125
Unrestricted Fund		14,215	1,619
Restricted Fund			-506
		15,048	

Approved by the Board of Directors
and signed on its behalf by :

Sign..... Treasurer

on..14th July..... 2021

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ELIMHOUSE COMMUNITY ASSOCIATION - SOUTHWARK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES

1.1 Basis of preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the charity's operations which are described in the Management Committee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice Accounting by Charities.

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small charity

1.2 Incoming Resources

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.2.3 **Donations**
Donations are accounted for on a cash basis unless deferred.

1.2.4 **Other incoming resources o**ther incoming resources are accounted for on an accrual basis.

1.2.5 **Deferred Income**
Where a grant or donation is received in advance for expenditure in a future accounting period recognition of that income is deferred and released in the period in which the expenditure is incurred.

1.3 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

1.4 Unrestricted Funds

Unrestricted funds are donations and other income received or generated for the objects of the organisation without further specified purpose and are available for general funds.

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1.5 **Designated Funds**
Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

1.6 **Resources Expended**
Direct charitable expenditure includes all expenditure incurred by Elimhouse Community Association Southwark in direct pursuit of its charitable objectives.

Management and administration expenditure includes all costs not directly related to the charitable activities and which cannot be allocated to direct charitable expenditure.

1.7 **Tangible fixed Assets**
Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives. Depreciation is charged at 25% straight line on the cost of the asset.

2.0 TAXATION
There is no liability to Corporation Tax because of its charitable status.

3.0 CREDITORS AND ACCRUALS

	2021	2020
	£	£
Accountancy Fees	1,500	1,000
Payroll	164	500
Creditor	883	0
	2,547	1500

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ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK FOR THE YEAR ENDED 31 MARCH 2021 DETAILED INCOME	Unrestricted Fund	Restricted Fund	2021 Total Fund	2020 Total Fund
INCOMING RESOURCES	£	£	£	£
Voluntary Income				
LB Southwark- Personal Budget holders	6,480	0	6,480	28759
LBS Covid 19 Grant	22,977	0	22,977	0
LBS Grant Flooring Covering	0	2,000	2,000	0
LBS Building Grant	0	2,425	2,425	0
LBS Rates Rebate	244	0	244	0
Power to Change Grant	0	16,000	16,000	0
Golden Oldies	5,000	0	5,000	0
LCPF United St Saviours	14,856	0	14,856	0
Grants	0	0	0	3560
Grant Neighbourly	400	0	400	0
Regular User Groups	7,389	0	7,389	16423
Occasional Hall Bookings	0	0	0	7302
Award for All (Lotto)Grant	0	9740	9,740	0
Private Budget Holders	0	0	0	5042
Daily Lunch Fees	0	0	0	1572
Donations	582	0	582	432
Incoming Resources from charitable activities	0	0	0	1,891
Other	1,775	0	1,775	379
Interest	4	0	4	2
Total Incoming Resources	**59,707**	**30,165**	**89,872**	**65,362**

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DETAILED EXPENDITURE

OUTGOING RESOURCES

	Unrestricted Fund	Restricted Fund	2021 Total Fund	2020 Total Fund
	£	£	£	£
Salaries/Wages	2,827	0	2,827	17469
HMRC - PAYE	522	0	522	
Pension contributions	66	0	66	713
Lotto Sessional Worker	0	120	120	4520
Activities and Events	0	0	0	2503
Temporary Staff	2,040	0	2,040	0
Food & Catering	9,157	0	9,157	4093
Take away containers	2,677	0	2,677	0
Volunteer Exp	9,044	0	9,044	4055
Equipment purchase	9,884	0	9,884	717
Equipment Loan	503	0	503	1300
Minibus Purchase	0	0	0	1500
Petrol Minibus & transport	2,073	0	2,073	2940
Minibus Repair	420	0	420	0
Photo Copies	77	0	77	0
LB S Rent	8,625	0	8,625	13204
Water Rates	617	0	617	712
Building Repairs	0	14,932	14,932	0
Light & Heating	1,280	0	1,280	2045
Gas Supply	0	1,348	1,348	2045
Phone/Internet	519	0	519	1246
Pest Control	472	0	472	0
Refuse Waste	0	1,169	1,169	2060
All Purpose Insurance	1,113	0	1,113	1701
Cleaning & Material	121	0	121	889
Driver -Transport Hire	54	0	54	2400
Payroll Services	125	0	125	253
Postage & Stationery	55	0	55	61
Business Services	1,746	0	1,746	390
Security System	43	0	43	0
Equipment and Repairs	220	0	220	0
Equipment Purchase (perishables)	16	0	16	0
Bank Charges	128	0	128	270
Advertising/Marketing and Publicity	825	0	825	260
Accountancy Fees	1,500	0	1,500	1000
Miscellaneous	0	0	0	114
Total Resources Expended	**56,748**	**17,569**	**74,318**	**67,346**

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ELIMHOUSE COMMUNITY ASSOCIATION - SOUTHWARK
TRUSTEES REPORT
YEAR ENDED 31ST MARCH 2021

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to £15,554. This amount compared with -£3,098 year ending March 2020. The retained reserves at 31st March 2021 amounted to £15,048.

RESERVE POLICY

The company is required to determine and explain its policy for free reserves. The trustees have reviewed its free reserve policy and have turned its entire unrestricted fund into an emergency reserve to enable Elimhouse Community Association Southwark to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure.

RISK MANAGEMENT

The trustees have examined the major risk which Elimhouse Community Association Southwark faces and believe that maintaining our free reserves at a reasonable level, combined with our annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

TANGIBLE FIXED ASSETS

The organisation has no fixed assets

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the company operations for the medium term, and the trustees consider the financial position of the company to be satisfactory.

VOLUNTEERS

Elimhouse Community Association Southwark recognises the significant contributions made by volunteers.

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ELIMHOUSE COMMUNITY ASSOCIATION ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 WHICH ARE SET OUT ON PAGES 11-12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

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 matters set out in the statement below.

Independent examiner's report

In connection with my examination, no matter has come to my attention: which gives me reasonable cause to believe that in any material respect:

- The accounting records were not kept in accordance with the section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true and fair' which is not a matter a matter considered as part of the independent examination.

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

Sign..... Date 19-07-21.....

Ade Adebambo, MBA, ACMA, ACG, CGMA
London Accountancy Practice
161 Sumner Road London SE15 6JL

ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted Fund	Restricted Fund	2021 Total Fund	2020 Total Fund
INCOMING RESOURCES	£	£	£	£
Donations, Grants and Legacies	38815	30,165	68,980	3,560
Incoming resources from generated funds:	20,644	0	20,644	61,802
LBS -Rates Rebate	244	0	244	0
	4		4	0
Total Incoming Resources	**59,707**	**30,165**	**89,872**	**65,362**
Cost of generating funds:				
Charitable activities	56,748	17,569	**74,318**	68,460
Total Outgoing Resources	**56,748**	**17,569**	**74,318**	**68,460**
Net Incoming Resources	2,959	12,596	**15,554**	-3,098
Fund Balance Brought Forward	-2,125	1,619	**-506**	2,592
Fund Balance Carried Forward	**834**	**14,215**	**15,048**	**-506**

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ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK
BALANCE SHEET
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors		1700	994
Cash at Bank		15,895	0
Cash in Hand		0	994
		17,595	
CURRENT LIABILITIES			1,500
Creditors & Accruals	3	2547	-506
		15,048	
FINANCED BY		834	-2,125
Unrestricted Fund		14,215	1,619
Restricted Fund			-506
		15,048	

Approved by the Board of Directors
and signed on its behalf by :

Sign..... Treasurer

on..14th July..... 2021

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ELIMHOUSE COMMUNITY ASSOCIATION - SOUTHWARK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES

1.1 Basis of preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the charity's operations which are described in the Management Committee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice Accounting by Charities.

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small charity

1.2 Incoming Resources

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.2.3 **Donations**
Donations are accounted for on a cash basis unless deferred.

1.2.4 **Other incoming resources o**ther incoming resources are accounted for on an accrual basis.

1.2.5 **Deferred Income**
Where a grant or donation is received in advance for expenditure in a future accounting period recognition of that income is deferred and released in the period in which the expenditure is incurred.

1.3 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

1.4 Unrestricted Funds

Unrestricted funds are donations and other income received or generated for the objects of the organisation without further specified purpose and are available for general funds.

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1.5 **Designated Funds**
Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

1.6 **Resources Expended**
Direct charitable expenditure includes all expenditure incurred by Elimhouse Community Association Southwark in direct pursuit of its charitable objectives.

Management and administration expenditure includes all costs not directly related to the charitable activities and which cannot be allocated to direct charitable expenditure.

1.7 **Tangible fixed Assets**
Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives. Depreciation is charged at 25% straight line on the cost of the asset.

2.0 TAXATION
There is no liability to Corporation Tax because of its charitable status.

3.0 CREDITORS AND ACCRUALS

	2021	2020
	£	£
Accountancy Fees	1,500	1,000
Payroll	164	500
Creditor	883	0
	2,547	1500

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ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK FOR THE YEAR ENDED 31 MARCH 2021 DETAILED INCOME	Unrestricted Fund	Restricted Fund	2021 Total Fund	2020 Total Fund
INCOMING RESOURCES	£	£	£	£
Voluntary Income				
LB Southwark- Personal Budget holders	6,480	0	6,480	28759
LBS Covid 19 Grant	22,977	0	22,977	0
LBS Grant Flooring Covering	0	2,000	2,000	0
LBS Building Grant	0	2,425	2,425	0
LBS Rates Rebate	244	0	244	0
Power to Change Grant	0	16,000	16,000	0
Golden Oldies	5,000	0	5,000	0
LCPF United St Saviours	14,856	0	14,856	0
Grants	0	0	0	3560
Grant Neighbourly	400	0	400	0
Regular User Groups	7,389	0	7,389	16423
Occasional Hall Bookings	0	0	0	7302
Award for All (Lotto)Grant	0	9740	9,740	0
Private Budget Holders	0	0	0	5042
Daily Lunch Fees	0	0	0	1572
Donations	582	0	582	432
Incoming Resources from charitable activities	0	0	0	1,891
Other	1,775	0	1,775	379
Interest	4	0	4	2
Total Incoming Resources	**59,707**	**30,165**	**89,872**	**65,362**

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DETAILED EXPENDITURE

OUTGOING RESOURCES

	Unrestricted Fund	Restricted Fund	2021 Total Fund	2020 Total Fund
	£	£	£	£
Salaries/Wages	2,827	0	2,827	17469
HMRC - PAYE	522	0	522	
Pension contributions	66	0	66	713
Lotto Sessional Worker	0	120	120	4520
Activities and Events	0	0	0	2503
Temporary Staff	2,040	0	2,040	0
Food & Catering	9,157	0	9,157	4093
Take away containers	2,677	0	2,677	0
Volunteer Exp	9,044	0	9,044	4055
Equipment purchase	9,884	0	9,884	717
Equipment Loan	503	0	503	1300
Minibus Purchase	0	0	0	1500
Petrol Minibus & transport	2,073	0	2,073	2940
Minibus Repair	420	0	420	0
Photo Copies	77	0	77	0
LB S Rent	8,625	0	8,625	13204
Water Rates	617	0	617	712
Building Repairs	0	14,932	14,932	0
Light & Heating	1,280	0	1,280	2045
Gas Supply	0	1,348	1,348	2045
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