



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**



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

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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 GrahamChairperson
Rexford Godfrey.....Secretary
Audrey StrakerTreasurer
Valentine TyrellMember

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:



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



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 C Graham*.....Aubyn Graham



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 portions, she prefers to have them at evening dinner time rather than 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.*



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 wondered 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 wonder 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,



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:*



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..... 2021



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.



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

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



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	38,815	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



ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK
BALANCE SHEET
AS AT 31 MARCH 2021

CURRENT ASSETS

Debtors

Cash at Bank

Cash in Hand

Notes

2021

£

1700

15,895

0

17,595

2020

£

994

0

994

CURRENT LIABILITIES

Creditors & Accruals

3

2547

15,048

1,500

-506

FINANCED BY

Unrestricted Fund

Restricted Fund

834

14,215

15,048

-2,125

1,619

-506

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

Sign A. [Signature] Treasurer

on 14th July 2021



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** 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 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

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



ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK FOR THE YEAR ENDED 31 MARCH 2021					
DETAILED INCOME					
	Unrestricted	Restricted	2021	2020	
	Fund	Fund	Total	Total	
	£	£	£	£	
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	



DETAILED EXPENDITURE	Unrestricted	Restricted	2021	2020
OUTGOING RESOURCES	Fund	Fund	Total	Total
	£	£	£	£
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



ELIMHOUSE COMMUNITY ASSOCIATION - SOUTHWARK

TRUSTEES REPORT

YEAR ENDED 31ST MARCH 2021

FINANCIAL REVIEW

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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.



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

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



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	38,815	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



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
		<u>17,595</u>	<u>994</u>
 CURRENT LIABILITIES			
Creditors & Accruals	3	2547	1,500
		<u>15,048</u>	<u>-506</u>
 FINANCED BY			
Unrestricted Fund		834	-2,125
Restricted Fund		14,215	1,619
		<u>15,048</u>	<u>-506</u>

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

Sign A. [Signature] Treasurer

on 14th July 2021



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** 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 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

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



ELIMHOUSE COMMUNITY ASSOCIATION SOUTHWARK FOR THE YEAR ENDED 31 MARCH 2021					
DETAILED INCOME					
	Unrestricted	Restricted	2021	2020	
	Fund	Fund	Total	Total	
	£	£	£	£	
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	



DETAILED EXPENDITURE	Unrestricted	Restricted	2021	2020
OUTGOING RESOURCES	Fund	Fund	Total	Total
	£	£	£	£
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