THE DROP IN BEREAVEMENT CENTRE

England & Wales · Charity number 1161526

Details

Status	Registered
Legal form	CIO
Registered	2015-05-05
Register	View on the Charity Commission register

Contact

Address	187 Grange Road Plaistow London E13 0HA
Phone	02075116444
Email	dropinbereavement@btinternet.com
Website	https://thedropinbereavementcentre.co.uk

Activities

Objects: TO RELIEVE THE MENTAL AND PHYSICAL SICKNESS OF PERSONS RESIDENT IN THE LONDON BOROUGH OF NEWHAM AND THE SURROUNDING AREA SUFFERING FROM BEREAVEMENT OR LOSS BY THE PROVISION OF COUNSELLING AND SUPPORT FOR SUCH PERSONS.

Activities: Face2Face, Video and Telephone Bereavement Counselling, Peer Support Group Counselling, Preliminary family counselling, Health Well Being Project Activities, Over 60's mobility exercise classes, Yoga, Dance, stretching, meditation, Social away day trips, Group walks, Tea/Coffee meet up chat groups Fundraising Events Cake Bake, Pub Quiz, info on practical issues surrounding bereavement

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- Barking And Dagenham
- City Of London
- Enfield
- Hackney
- Haringey
- Islington
- Newham
- Redbridge
- Tower Hamlets
- Waltham Forest

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,990	£44,340	-	-
2024-03-31	£69,421	£68,798	-	-
2023-03-31	£53,000	£54,000	-	-
2022-03-31	£54,633	£60,167	-	-
2021-03-31	£80,952	£74,994	-	-

Trustees

Name	Role	Appointed
ERLINDA MARCANO		2014-07-02
Ivona Victoria Gordon Godon		2019-12-19
Phebean Johnson		2022-10-24

THE DROP IN BEREAVEMENT CENTRE

England & Wales - Charity number 1161526

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Drop In Bereavement Centre

Charity Registration 1161526

Report and Accounts to 31 March 2025.

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Drop In Bereavement Centre
Charity Registration 1161526
Report and Accounts to 31 March 2025.

CHARITY INIFORMATION

Trustees:	Phebean Johnson
	Paulina Saliba
	lvona Godon
	Erlinda Marcona
Registered Office:	187 Grange Road,
	Plaistow, London
	E13
Registered Charity No:	1161526
Telephone:	0207 511 6444
Email:	dropinbereavement@btintemet.com
Bankers:	Barclays Bank
Independent Examiner:	Brian Dexter, A Thousand Hills Ltd.
	172 Sandford Road, East Ham.

Drop In Bereavement Centre
Charity Registration 1161526
Report and Accounts to 31 March 2025.

THE DROP IN BEREAVEMENT CENTRE

REPORT OF THE MANAGEMENT COMMITTEE

History. Objectives and Activities of Drop in Bereavement Centre

History

The Management Committee submit their report and financial statements for the year ended 3ls March 2025. The Drop In bereavement centre was established in 2011 but was operating under Community Links until 2013 we became an independent organisation with a constitution, trustees and a bank account. We became a Registered Charity in 2015. Number 1161526

Objectives

The Drop-in Centre is a not-for-profit voluntary self-help Organisation set up by a group of widows committed to helping families individuals who have suffered bereavement, providing them with support in coming to terms with the emotional difficulties often facing individuals, reaching out and making a real and sustained difference in the community

Structure, Governance and Management

The charity is established by a constitution and is governed by the regulation set out in the Constitution and run by a voluntary management committee/Board of Trustee. The Management Committee meet 3 times during the year to review the activities of the charity including the approval of the annual report and accounts as well as budgets, capital expenditure and to set out the fund-raising dates, wellbeing project activities, for the charity. The day-today work of the charity is overseen by the Secretary and Treasurer who are responsible for and reports to the Board of Trustees/ Management Committee.

The Management Committee Board of Trustees are aware of the potential risks to the organisation, both financial and otherwise. Therefore, strategies are in place to mitigate these risks. Assessments have also been taken relating to fire and health and safety. The Management committee Board of Trustees is seriously looking into other risk areas such as operational, governance and compliance with law and regulations. The Charities Safeguarding Policy will be reviewed twice yearly.

Achievements and Performance of the Trust

The Management Committee is pleased to report an active and successful year. The Drop In Bereavement Centre is actively seeking to protect its financial security to continue to safeguard the ongoing development of the organisation and its projects and services that it offers to its clients in Newham, Redbridge and other Outer surrounding Boroughs across East London.

Drop In Bereavement Centre
Charity Registration 1161526
Report and Accounts to 31 March 2025.

Over the last 12 months we organised and delivered the following activities:

Our Charity delivers

- on a weekly basis face2face, telephone/video Grief Counselling with supported weekly wellbeing activities consisting of a range of keep fit exercise classes for the bereaved elderly
- Tea and Coffee mornings meet ups with beneficiaries,
- annua! day trips to places of interests.
- we initiated working with Age UK Ilford, and successfully delivered face to face counselling for the over 65+ older people residing across Redbridge {Romford, Barking & Dagenham, Ilford, Chadwell Heath, Barkingside, Rainham, to avoid the older people referred for bereavement counselling by GPIIAPT (Talking Therapies) traveling all the way into Plaistow, Newham for face2face programs are all designed to help process the grief journey for beneficiaries. There is a continuous demand for this outreach service.
- We continue to deal with the increasing demand for telephone bereavement counselling and continue to part operate remotely. We provided additional safeguarding supervision training workshops for Trainee Professional Counsellors re client presenting suicidal thoughts mental health issues who have experienced multiple COVID losses.

The closure of The Newham Bereavement Service MIND at the end of September 2024 has resulted in the Drop In Bereavement Centre presently being the only service in Newham providing bereavement counselling support with a range of Well-being activities for the bereaved local community. This closure has greatly impacted our services. We are seeking contributory funding support from Newham to enable our counselling services to cope with the increasing number of Referrals.

Signed on behalf of the trustees 29 December 2025

Olive Brade Phebean Johnson

Olive Brade Phebean Johnson

Secretary Treasurer

Drop In Bereavement Centre
Independent Examiner's Report 2025

To the Trustees.

I report on the accounts of Drop In Bereavement Centre for the year ended 31st March 2025 which are set out in the following pages.

Respective Responsibilities of Trustee and Examiner

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

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

· the accounting records were not kept in accordance with 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 accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

BJ Dexter

Brian Dexter
Chartered Management Accountant
172 Sandford Road
East Ham
London E6 3PX

Dated 29th December 2025

Drop In Bereavement Centre
Charity Registration 1161526
Report and Accounts to 31 March 2025.

The Drop In Bereavement Centre				
Charity Registration 1161526				
Statement of Financial Activities for the Year Ending 31 March 2025				
	Restricted Funds	Unrestricted Funds	2025 Total	2024 Total
Incoming Resources				
Grants	33,812		33,812	58,361
Members Contributions		5,087	5,087	6,727
Local giving and other donations		6,800	6,800	3,000
Gift Aid		1,293	1,293	1,333
Total Incoming Resources	33,812	13,180	46,992	69,421
Expenditure on				
Raising Funds				
Charitable Activities	33,812	10,531	44,343	68,548
Governance		100	100	250
Total Resources Expended	33,812	10,631	44,443	68,798
Net Incoming/(Outgoing Resources) before Transfers	-	2,550	2,550	623
Transfers between funds				
Net movement in funds	-	2,550	2,550	623
Reserves brought forward 1 April 2024	-	1,586	1,586	963
Reserves carried forward 31 March 2025	-	4,136	4,136	1,586

Drop In Bereavement Centre
Charity Registration 1161526
Report and Accounts to 31 March 2025.

The Drop In Bereavement Centre

Balance Sheet as at 31 March 2025

	Restricted Funds	Unrestricted Funds	2025 Total	2024 Total
Fixed Assets	-	-	-	-
Current Assets				
Debtors	-	-	-	-
Cash at Bank and in Hand	-	4,236	4,236	1,836
Total Current Assets	-	4,236	4,236	1,836
Creditors due within 1 Year				
Trade Creditors		100	100	250
Accruals				
Total Creditors due within 1 year	-	100	100	250
Net Current Assets	-	4,136	4,136	1,586
Creditors due after more than 1 year	-	-	-	-
Total Net Assets	-	4,136	4,136	1,586
Funds				
Restricted Funds	-		-	-
General Funds		4,136	4,136	1,586
	-	4,136	4,136	1,586

The Charities Act 2011 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 for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to exist.

The trustees are responsible for keeping proper records, which disclose with reasonable accuracy the financial position of the charity. They are also responsible for safeguarding the assets of the charity and taking reasonable steps to prevent and detect fraud and other irregularities

Approved by the Trustees on 29th December 2025 and signed on their behalf by:

Olive Brade	Phebean Johnson
Olive Brade	Phebean Johnson
Secretary	Treasurer

Drop In Bereavement Centre
Charity Registration 1161526
Report and Accounts to 31 March 2025.

The Drop In Bereavement Centre

Notes to the financial statements for the year ended 31 March 2025

1 Accounting policies

The financial statements are prepared under the historic cost convention and in accordance with the Statement of Recommended Practice(SORP), Accounting and Reporting by Charities issued in March 2015 and the Charities Act 2011.

Incoming resources represent grants, donations and bank interest receivable.

Fund Accounting

Restricted Funds are to be used for specified purposes as laid down by the funder or donor. Direct and support expenditure, which meets these ctriteria, are included under the fund together with a fair allocation of other costs

Unrestricted funds are those receive with no restrictions placed upon their useand are available as general funds, toi be used by the charity to advance its charitable objects.

Fixed Assets

Depreciation is provided at the following annual rate in order to write off the cost of each asset over its estimated useful life:

Compurt Equipment	25% on cost

2 Incoming Resources

The total incoming resources of the charity for the year have been derived from its principal activity undertaken in the United Kingdom, and came from the following sources:

	Restricted Funds	Unrestricted Funds	2025 Total	2024 Total
Asda Foundation	1,800		1,800	900
Members Contributions		5,087	5,087	6,727
L.B. Newham	1,000		1,000	2,300
National Lottery	10,032		10,032	8,000
Barchester foundation	1,480		1,480	-
Aspers community grant	1,000		1,000	-
Eden Tree	-		-	10,000
Redbridge small grants fund	17,000		17,000	30,000
Screwfix grant	1,500		1,500	-
Little Magic grant				500
Local giving and other Individuals		6,800	6,800	3,000
Gift Aid recovered		1,293	1,293	1,333
Total	33,812	13,180	46,992	69,421

3	**Staff Costs and Tax**		
	During the year the charity employed one (2024; 1) member of staff		
	The total of wages and salaries paid to provide charitable services was		
		2025	2024
	Salary and tax	8,928	9,050
4	**Creditors**	2025	2024
	for Audit	100	250
	Others		
5	**Trustees**		
	The trustees received payment only for professional services provided to the organisation		

THE DROP IN BEREAVEMENT CENTRE

England & Wales - Charity number 1161526

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Drop In Breavement Centre

Charity Registration 1161525

Report and Accounts to 31 March 2024.

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Drop In Bereavement Centre
Charity Registration 1161525
Report and Accounts to 31 March 2024.

CHARITY INIFORMATION

Trustees:	Phebean Johnson
	Paulina Saliba
	Ivona Godon
	Erlinda Marcona
	Margaret Roberts
Registered Office:	187 Grange Road,
	Plaistow, London
	E13
Registered Charity No:	1161526
Telephone:	0207 511 6444
Email:	dropinbereavement@btintemet.com
Bankers:	Barclays Bank
Independent Examiner:	Brian Dexter, A Thousand Hills Ltd.
	172 Sandford Road, East Ham.

Drop In Bereavement Centre
Charity Registration 1161525
Report and Accounts to 31 March 2024.

THE DROP IN BEREAVEMENT CENTRE

REPORT OF THE MANAGEMENT COMMITTEE

History. Objectives and Activities of Drop in Bereavement Centre

History

The Management Committee submit their report and financial statements for the year ended 3ls March 2024. The dropin bereavement centre was established in 2011 but was operating under Community Links until 2013 we became an independent organisation with a constitution, trustees and a bank account. We became a Registered Charity in 2015. Number 1161526

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The charity is established by a constitution and is governed by the regulation set out in the Constitution and run by a voluntary management committee/Board of Trustee. The Management Committee meet 3 times during the year to review the activities of the charity including the approval of the annual report and accounts as well as budgets, capital expenditure and to set out the fund-raising dates, wellbeing project activities, for the charity. The day-today work of the charity is overseen by the Secretary and Treasurer who are responsible for and reports to the Board of Trustees/ Management Committee.

The Management Committee Board of Trustees are aware of the potential risks to the organisation, both financial and otherwise. Therefore, strategies are in place to mitigate these risks. Assessments have also been taken relating to fire and health and safety. The Management committee Board of Trustees is seriously looking into other risk areas such as operational, governance and compliance with law and regulations. The Charities Safeguarding Policy will be reviewed twice yearly.

Achievements and Performance of the Trust

The Management Committee is pleased to report an active and successful year. The Dropin bereavement Centre is actively seeking to protect its financial security to continue to safeguard the ongoing development of the organisation and its projects and services that it offers to its clients in Newham, Redbridge and other Outer surrounding Boroughs across East London.

Drop In Bereavement Centre
Charity Registration 1161525
Report and Accounts to 31 March 2024.

Over the last 12 months we organised and delivered the following activities:

Our Charity delivers

- on a weekly basis face2face, telephone/video Grief Counselling with supported weekly wellbeing activities consisting of a range of keep fit exercise classes for the bereaved elderly
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- We continue to deal with the increasing demand for telephone bereavement counselling and continue to part operate remotely. We provided additional safeguarding supervision training workshops for Trainee Professional Counsellors re client presenting suicidal thoughts mental health issues who have experienced multiple COVID losses.

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Signed on behalf of the trustees 29th November 2024

Olive Brade
Secretary

Phebean Johnson
Treasurer

Drop In Bereavement Centre
Charity Registration 1161525
Report and Accounts to 31 March 2024.

Drop In Bereavement Centre
Independent Examiner's Report 2024

To the Trustees.

I report on the accounts of Drop In Bereavement Centre for the year ended 31st March 2024 which are set out in the following pages.

Respective Responsibilities of Trustee and Examiner

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

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

· the accounting records were not kept in accordance with 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 accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

BJ Dexter

Brian Dexter
Chartered Management Accountant
172 Sandford Road
East Ham
London E6 3PX

Dated 26th November 2024

The Drop In Bereavement Centre
Charity Registration 1161525
Statement of Financial Activities for the Year Ending 31 March 2024

	Restricted Funds	Unrestricted Funds	2024 Total	2023 Total
Incoming Resources				
Grants	58,361		58,361	40,625
Members Contributions		6,727	6,727	5,843
Local giving and other donations		3,000	3,000	4,000
Gift Aid		1,333	1,333	3,090
Total Incoming Resources	58,361	11,060	69,421	53,558
Expenditure on				
Raising Funds				
Charitable Activities	58,361	10,188	68,548	54,251
Governance		250	250	250
Total Resources Expended	58,361	10,438	68,798	54,501
Net Incoming/(Outgoing Resources) before Transfers	-	623	623	- 943
Transfers between funds				
Net movement in funds	-	623	623	- 943
Reserves brought forward 1 April 2023	-	963	963	1906.03
Reserves carried forward 31 March 2024	-	1,586	1,586	963

Drop In Bereavement Centre
Charity Registration 1161525
Report and Accounts to 31 March 2024.

The Drop In Bereavement Centre

Balance Sheet as at 31 March 2024

	Restricted Funds	Unrestricted Funds	2023 Total	2023 Total
Fixed Assets	-	-	-	-
Current Assets				
Debtors	-	-	-	-
Cash at Bank and in Hand	-	1,836	1,836	1,213
Total Current Assets	-	1,836	1,836	1,213
Creditors due within 1 Year				
Trade Creditors		250	250	250
Accruals				
Total Creditors due within 1 year	-	250	250	250
Net Current Assets	-	1,586	1,586	963
Creditors due after more than 1 year	-	-	-	-
Total Net Assets	-	1,586	1,586	963
Funds				
Restricted Funds	-		-	-
General Funds		1,586	1,586	963
	-	1,586	1,586	963

The Charities Act 2011 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 for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to exist.

The trustees are responsible for keeping proper records, which disclose with reasonable accuracy the financial position of the charity. They are also responsible for safeguarding the assets of the charity and taking reasonable steps to prevent and detect fraud and other irregularities

Approved by the Trustees on 29.11.2024 and signed on their behalf by:

O. Pce

Secretary

Treasurer Robinson.

The Drop In Bereavement Centre

Notes to the financial statements for the year ended 31 March 2024

1 Accounting policies

The financial statements are prepared under the historic cost convention and in accordance with the Statement of Recommended Practice(SORP), Accounting and Reporting by Charities issued in March 2015 and the Charities Act 2011.

Incoming resources represent grants, donations and bank interest receivable.

Fund Accounting

Restricted Funds are to be used for specified purposes as laid down by the funder or donor. Direct and support expenditure, which meets these ctriteria, are included under the fund together with a fair allocation of other costs

Unrestricted funds are those receive with no restrictions placed upon their useand are available as general funds, toi be used by the charity to advance its charitable objects.

Fixed Assets

Depreciation is provided at the following annual rate in order to write off the cost of each asset over its estimated useful life:

Compurt Equipment 25% on cost

2 Incoming Resources

The total incoming resources of the charity for the year have been derived from its principal activity undertaken in the United Kingdom, and came from the following sources:

	Restricted Funds	Unrestricted Funds	2024 Total	2023 Total
Co-op Foundation	1,111		1,111	-
Tesco			-	1,125
Asda Foundation	900		900	2,050
Members Contributions		6,727	6,727	5,843
WG Edwards	1,500		1,500	-
Quaker Social Action/PSBL	3,300		3,300	-
Charles Platter Foundation			-	5,000
Ground Work UK			-	375
Neighbourly grant			-	-
L.B. Newham	2,300		2,300	700
National Lottery	8,000		8,000	8,000
Arnold Clark			-	-
Percy Bilton Foundation	750		750	500
Westfield One Newham			-	375
Royal Docks Trust			-	2,000
Eden Tree	10,000		10,000	-
Redbridge small grants fund	30,000		30,000	10,000
London Community grant			-	10,000
Little Magic grant	500		500	500
Local giving and others		3,000	3,000	4,000
Gift Aid recovered		1,333	1,333	3,090
Total	58,361	11,060	69,421	53,558

3 Staff Costs and Tax

During the year the charity employed one (2023; 1) membere of staff

The total of wages and salaries paid to provide charitable services was

	2024	2023
Salary and tax	9,050	9,432

4 Creditors

	2024	2023
for Audit	250	250
Others		

5 Trustees

The trustees received payment only for professional services provided to the organisation

Accounts

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CHARITY INFORMATION

Registered Office:	187 Grange Road, Plaistow, London E13 0HA
Registered Charity No:	1161526
Telephone:	0207 511 6444
Email:	dropinbereavement@btinternet.com
Bankers:	Barclays Bank

Independent Examiner:

THE DROP IN BEREAVEMENT CENTRE

REPORT OF THE MANAGEMENT COMMITTEE

History. Objectives and Activities of Drop in Bereavement Centre

The Management Committee submit their report and financial statements for the year ended 31st March 2023. The Drop-in bereavement centre was established in 2011 but was under Community Links. In 2013 we became an independent organisation with a constitution, trustee and a bank account. We became a Registered Charity in 2015.

Objectives of the Drop in Bereavement Centre

The Drop-in Centre is a not-for-profit voluntary self-help Organisation set up by a group of widows committed to helping families/individuals who have suffered bereavement providing them with support in coming to terms with the emotional difficulties often facing individuals, reaching out and making a real and sustained difference in the community

Structure, Governance and Management

The charity is constituted by a constitution. It is governed by the regulation set out in the Constitution and run by a voluntary management committee/Board of Trustee.

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Achievements and Performance of the Trust

The Management Committee is pleased to report an active and successful year. The Drop-in bereavement Centre is actively seeking to protect its financial security to continue to safeguard the ongoing development of the organisation and its projects and services that it offers to its clients in Newham, Redbridge and other Outer surrounding Boroughs across East London.

Over the last 12 months we organised and delivered the following activities:

Our Charity delivers on a weekly basis face2face/telephone/video Greif Counselling with supported weekly wellbeing activities consisting of a range of keep fit exercise classes for the bereaved elderly,, Tea and Coffee mornings meet ups with beneficiaries, annual day trips to places of interests; we initiated working with Age UK Ilford, and successfully delivered face2face counselling for the over 65+ older people residing across Redbridge (Romford, Barking & Dagenham, Ilford, Chadwell Heath, Barkingside, Rainham, to avoid the older people referred for bereavement counselling by GP/IAPT (Talking Therapies) travelling all the way into Plaistow Newham for face2face; programs are all designed to help process the grief journey for beneficiaries. We continue to deal with the increasing demand for telephone/face to face bereavement counselling and continue to part operate remotely. We provided additional safeguarding supervision/training workshops for Trainee/Professional Counsellors re clients presenting suicidal thoughts/mental health issues/who have experienced multiple COVID-19 losses.

Changes are also made replacing Kim Pau as Sec with

Olive Brade
Secretary
OBee

Phebean Johnson
Treasurer
PJohnson

Drop In Bereavement Centre

Independent Examiner's Report 2023

To the Trustees.

I report on the accounts of Drop In Bereavement Centre for the year ended 31st March 2023 which are set out in the following pages.

Respective Responsibilities of Trustee and Examiner

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

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

· the accounting records were not kept in accordance with 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 accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

BJ Dexter

Brian Dexter Dated 12th May 2024

Chartered Management Accountant
172 Sandford Road
East Ham
London E6 3PX

The Drop In Bereavement Centre

Statement of Financial Activities for the Year Ending 31 March 2023

	Restricted Funds	Unrestricted Funds	2023 Total	2022 Total
Incoming Resources				
Grants	40,625		40,625	38,468
Members Contributions		5,843	5,843	10,888
Local giving and other donations		4,000	4,000	2,093
Gift Aid		3,090	3,090	3,185
Total Incoming Resources	40,625	12,933	53,558	54,634
Expenditure on				
Raising Funds				-
Charitable Activities	40,625	13,626	54,251	59,868
Governance		250	250	300
Total Resources Expended	40,625	13,876	54,501	60,168
Net Incoming/(Outgoing Resources) before Transfers	- -	943 -	943 -	5,534
Transfers between funds				
Net movement in funds	- -	943 -	943 -	5,534
Reserves brought forward 1 April 2022	-	1,906	1,906	7440
Reserves carried forward 31 March 2023	-	963	963	1,906

The Drop In Bereavement Centre

Balance Sheet as at 31 March 2023

	Restricted Funds	Unrestricted Funds	2023 Total	2022 Total
Fixed Assets	-	-	-	-
Current Assets				
Debtors	-	-	-	-
Cash at Bank and in Hand	-	1,213	1,213	2,206
Total Current Assets	-	1,213	1,213	2,206
Creditors due within 1 Year				
Trade Creditors		250	250	300
Accruals				-
Total Creditors due within 1 year	-	250	250	300
Net Current Assets	-	963	963	1,906
Creditors due after more than 1 year	-	-	-	-
Total Net Assets	-	963	963	1,906
Funds				
Restricted Funds	-		-	-
General Funds		963	963	1,906
	-	963	963	1,906

The Charities Act 2011 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 for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to exist.

The trustees are responsible for keeping proper records, which disclose with reasonable accuracy the financial position of the charity. They are also responsible for safeguarding the assets of the charity and taking reasonable steps to prevent and detect fraud and other irregularities

Approved by the Trustees on 12/5/2024 and signed on their behalf by:

Olive Brade
Secretary

Phebean Johnson
Treasurer

Notes to the financial statements for the year ended 31 March 2023

1 Accounting policies

The financial statements are prepared under the historic cost convention and in accordance with the Statement of Recommended Practice(SORP), Accounting and Reporting by Charities issued in March 2015 and the Charities Act 2011.

Incoming resources represent grants, donations and bank interest receivable.

Fund Accounting

Restricted Funds are to be used for specified purposes as laid down by the funder or donor. Direct and support expenditure, which meets these ctriteria, are included under the fund together with a fair allocation of other costs

Unrestricted funds are those receive with no restrictions placed upon their useand are available as general funds, toi be used by the charity to advance its charitable objects.

Fixed Assets

Depreciation is provided at the following annual rate in order to write off the cost of each asset over its estimated useful life:

Compurt Equipment 25% on cost

2 Incoming Resources

The total incoming resources of the charity for the year have been derived from its principal activity undertaken in the United Kingdom, and came from the following sources:

	Restricted Funds	Unrestricted Funds	2023 Total	2022 Total
Co-op Foundation			-	968
Tesco	1,125		1,125	-
Asda Foundation	2,050		2,050	
Members Contributions		5,843	5,843	10,888
Aspers Casino			-	1,000
Karon Keating Foundation			-	3,000
Charles Platter Foundation	5,000		5,000	
Ground Work UK	375		375	1,000
Neighbourly grant			-	400
L.B. Newham	700		700	3,600
National Lottery	8,000		8,000	
Arnold Clark			-	1,000
Percy Bilton Foundation	500		500	
Westfield One Newham	375		375	500
Royal Docks Trust	2,000		2,000	
Screwfix Foundation			-	1,500
Redbridge small grants fund	10,000		10,000	15,000
London Community grant	10,000		10,000	10,000
Little Magic grant	500		500	500
Local giving and others		4,000	4,000	2,093
Gift Aid recovered		3,090	3,090	3,185
Total	40,625	12,933	53,558	54,634

Notes to the financial statements for the year ended 31 March 2023

3 Staff Costs and Tax

During the year the charity employed one (2022; 2) membere of staff

The total of wages and salaries paid to provide charitable services was

	2023	2022
Salary and tax	9,432	57,272

4 Creditors

	2023	2022
for Audit	250	300
Others		

5 Trustees

The trustees received payment only for professional services provided to the organisation

THE DROP IN BEREAVEMENT CENTRE

England & Wales - Charity number 1161526

Accounts

THE DROP IN BEREAVEMENT CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

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CHARITY INFORMATION

Registered Office:	187 Grange Road, Plaistow, London E13 0HA
Registered Charity No:	1161526
Telephone:	0207 511 6444
Email:	dropinbereavement@btinternet.com
Bankers:	Barclays Bank
Independent Examiner:	M.A. Accountants 26 Beech Court 62 Riverdene Road Ilford, Essex IG1 2EA

THE DROP IN BEREAVEMENT CENTRE

REPORT OF THE MANAGEMENT COMMITTEE

History, Objectives and Activities of Drop in Bereavement Centre
The Management Committee submit their report and financial statements for the year ended 31st March 2022. The Drop-in bereavement centre was established in 2011 but was under Community Links. In 2013 we became an independent organisation with a constitution. trustee and a bank account.

Objectives of the Drop in Bereavement Centre
The Drop-in Centre is a not for profit voluntary self help Organisation set up by a group of widows committed to helping families/individuals who have suffered bereavement providing them with support in coming to terms with the emotional difficulties often facing individuals, reaching out and making a real and sustained difference in the community

Structure, Governance and Management
The charity is constituted by a Constitution. It is governed by the regulation set out in the Constitution and run by a voluntary management committee.

The Management Committee met 4 times during the year to review the activities of the charity including the approval of the annual report and accounts as well as budgets, capital expenditure and to set out the fund-raising dates for the charity. The day-to-day work of the charity is overseen by the Treasurer who is responsible to and reports to the Management Committee. The Management Committee is aware of the potential risks to the organisation, both financial and otherwise. Therefore, strategies are in place to control these risks. Assessments have also been taking relating to fire and health and safety. The Management Committee is seriously looking into other risk areas such as operational, governance and compliance with law and regulations.

Achievements and Performance of the Trust
The Management Committee is pleased to report an active and successful year. The Drop-in bereavement Centre is actively seeking to protect its financial security in order to continue to safeguard the ongoing development of the organisation and its projects and services that it offers to its clients in Newham and other surrounding Boroughs in East London.

Over the last 12 months we organised and delivered the following activities:

Pre-Covid our Charity maintained delivering on a weekly basis face2face Greif Counselling with supported face2face wellbeing activities consisting of mindfulness (yoga, Pilates, complementary therapies, art bereavement therapeutic workshops, social monthly day trips all designed to help process the grief journey for beneficiaries who were GP/IAPT Referred from across the East London Boroughs to access the support services provided by our Charity. In March 2020 in light of Covid-19 pandemic our organisation had to stop all face to face service activities and began operating remotely maintaining continuity of our service by offering telephone bereavement counselling. switching all well-being wellness and resilience activities to online zoom platform workshops, providing and promoting Grief Podcasts/You Tube interactive Yoga/Tea and Coffee befriending workshops to improve mental health and general wellness. Our Organisation has now resumed operating face2face Bereavement Counselling weekdays, but due to the continued rise with Covid and the increasing demand for telephone bereavement counselling continues to safely operate remotely.

We provided additional safeguarding supversion/training workshops for Counsellors re clients presenting suicidal thoughts/mental health issues/who have experienced multiple COVID losses

Financial Review

The financial position of the organization is portrayed in the accompanying Annual Accounts.

Statement of Trustees' Responsibilities

Law applicable to charities in England & Wales requires the Trustees to prepare financial statement for each financial year, which gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

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

The trustees are responsible for keeping accounting records, which discloses with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the charity act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reserve Policy

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to at least three months expenditure. The Management Committee consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The Drop-in bereavement Centre will actively work to achieve this level of reserves.

Risk Management

The Trustees have a risk management strategy which comprises the following areas:

- An annual review of the risks the charity may face.
- The establishment of systems and procedures designed to mitigate those risks identified in the plan.
- And the implementations of such procedures designed to minimise any potential impact on the charity should those risks materialise.

The work has identified only a few minor risks, but it has resulted in better emergency procedures and contingency plans and has given the impetus for better planning. Particular attention has focus on financial risks arising from, fund raising strategy and lack of adequate resources.

Independent Examiner

According to the provisions of the Charities Act 1993, the Trustees agree that an audit is not required for this financial year; however due to the provisions of the same act an Independent Examiner is required.

M.A Accountants will be appointed as Independent Examiner for the ensuring year.

The Management Committee approved the accounts on 12/01/2023

KPau ....   Johnson ....

Secretary
Kim Pau

Treasurer
Phebean Johnson

Dated 12/01/2023

THE DROP IN BEREAVEMENT CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE MANAGEMENT COMMITTEE FOR THE YEAR ENDED 31ST MARCH 2022

The financial statements laid out in this report on pages 7 to 10 have prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities Commission issued in March 2005 and applicable Accounting Standards and the Charities Act 1993. Responsibilities of the Trustees and the Management Committee as the Charity's Trustees, you are responsible for the preparation of the accounts and that you consider the audit requirements of Section 43 (2) of the Charities Act 1993, this act does not apply. It is my responsibility to state that on the basis of procedures specified in the general directions given by the Charity Commissioners under section 43 (7) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners' Statement

The examination of the accounts was carried out in accordance with the general direction given by the Charities Commissioner. The examination includes:

- A review of the accounting records kept by the Charity.
- A comparison of the accounts presented with those records made available.
- It includes consideration of any unusual items of disclosures in the accounts.

Finally, making explanations from you as Trustees concerning any such matters relating to the accounts. The examination also includes examination of any such matters of evidence relevant to the account of disclosures in the financial statements. It includes assessment of the significant estimates and judgments made in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances consistently applied and adequately disclosed. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners' Statement

In connection with our examination no matter has come to our attention:

(1) Which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met: or

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

Opinion

In my opinion the financial statement as prepared give a true and fair view of the charity's state of affairs as at 31st March 2022 giving that the incoming resources and their application in the year then ended have been properly prepared with general direction given by the Charities Commissioner.

MASarrale

....Date...12/01/2023

Prepared by:
MA Accountants
26 Beech Court, 62 Riverdene Road,
Ilford
Essex IG1 2EA

THE DROP IN BEREAVEMENT CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 MARCH 2022

	Restricted Funds	Unrestricted Funds	2022 Total Funds	2021 Total Funds
Incoming Resources				
Grants	38,468.17		38,468.17	71,648.02
Members Contribution & Donations		10.888.21	10,888.21	4344.03
On-line Giving		2093.27	2093.27	4960.62
Gift Aid		3184.30	3184.30	
Total Income Resources at 31/03/2022	**38,468.17**	**16,165.78**	**54,633.95**	**80,952.90**
Outgoing Resources				
Staffing and tax Costs	38,468.17	18,803.62	57,271.79	71,757
Direct Charitable Expenditure		2,596.18	2,596.18	2,937.45
Governance		300	300	300
Total outgoing Resources	38,468.17	21,699.80	60,167.97	74,994.45
Net Incoming/Outgoing Resources Before Transfer	**0**	**-5534.02**	**-5534.02**	**5,958.45**
Gross Transfer Between Funds	**0**	**0**	**0**	**0**
Net Incoming/Outgoing Resources After Transfer	0	**-5534.02**	**-5534.02**	**5,958.45**
Balance Brought Forward at 01/04/2021	**0**	**7440.02**	**7440.02**	1,481.57
Balance Carried Forward at 31/03/2022	**0**	**1906**	**1906**	**7,440.02**

THE DROP IN BEREAVEMENT CENTRE

BALANCE SHEET AS AT 31 MARCH 2022

		Restricted Funds	Unrestricted Funds	2022	2021
		£	£	£	£
Fixed Assets					
Computer Equipment	3	0	0	0	0
Deduct: Depreciation		0	0	0	0
		0	0	0	**0**
Current Assets					
Debtors		0	0	0	0
Cash at Bank and in Hand		**0**	2,206	2,206	10,533.71
Total Current Assets		**0**	2,206	2,206	**10,533.71**
Current Liabilities	6				
Creditors: amount falling due within one year					
Accrual		0	0	0	2,793.69
Sundry Creditors		0	300	300	300
Net Current Assets		**0**	1906	1906	**7,440.02**
Total Net Assets		**0**	1906	1906	**7,440.02**

Funds Represented By:		
Restricted Funds	**0**	**0**
Unrestricted Funds	1906	7,440.02
Total:	1906	**7,440.02**

We confirm that we have made available all relevant records, bills, vouchers, information and explanation for the preparation of the above balance sheet and the annexed Income and expenditure Account of Community Care Worldwide and approve the financial statements as accurate account of the surplus. Of the income and also the correct state of the affairs of the organisation as at 30" September 2019. For the year ended 30th September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirement of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provision applicable to companies' subject to small companies' regime.

Approved by the Trustees on the 12/01/2023 and signed on its behalf by:

K Pau .... Johnson ....

Kim Pau — Secretary

Phebean Johnson — Treasurer

THE DROP IN BEREAVEMENT CENTRE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

1. **Accounting Policies:**
   Accounting Convention:
   The Financial Statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities Commission issued in March 2005 and applicable Accounting Standards and the Charities Act 1993.

   Incoming Resources
   Incoming resources represents grants and bank interest receivable.

2. **Incoming Resources:**
   The total incoming resources of the Trust for the year have been derived from its principal activity undertaken in the United Kingdom and came from the following sources:

	2022 £ Unrestricted	2022 £ Restricted	2022 £ Total	2021 £ Total
Co-op		968.17	968.17	5,385.21
East End Com. Foundation			.	20,000
Members Contribution	10,888.21		10,888.21	4,344.30
Gregg Small Grant				500
Aspers Casino		1000	1000	
Karon Keating Foundation		3000	3000	
Grand Lodge Metropolitan				5000
Ground Work		1,000	1,000	5000
Neighbourly Grant		400	400	400
Lockdown Grant			500	500
LB Newham		3,600	3,600	3515
Awards for All and National Lottery			9,860	9860
Arnold Clark		1000	1000	
Gift Aid	2093.27		2093.27	
LBN Westfield		500	500	
Screwfix Foundation		1500	1500	
Redbridge Small Grant		15,000	15,000.00	10,000
London Community Grant		10,000	10,000	10,987.81
Little Magic Grant		500	500	500
Local Giving & Others	2093.27		2093.27	4,960.62
Total:	16,165.78	38468.17	54,633.95	80.952.90

Restricted Funds
Restricted Funds are to be used for specified purposes as laid down by the funding authority. Direct and support expenditure, which meets these criteria, is identified to the fund together with a fair allocation of other costs.

Unrestricted Funds
Unrestricted funds are received which no restrictions have placed in their use and are available as general funds.

3. **Fixed Assets**
   Depreciation is provided at the following annual rate in order to write off each asset cost over its estimated useful life as follows:

   Computer Equipment: **25% on Cost**

4. Staff Costs and Tax

Wages and salaries paid to employees who provided direct charitable services.

	31.03.2022	**31.03.2021**
	£	**£**
Salary and tax	£57,271.79	£71,757

5. Creditors	**2022**	**2021**
	£	£
Audit	£300	£300
Others		

6. **Total Funds**	**31.3.2022**	**31.3.2021**
	£	£
Restricted	**0**	**0**
Unrestricted	1,906	7,440.02
Total	1,906	7,440.02

8. Trustees

The Trustees received payment only for the professional service they provided to the organisation.

THE DROP IN BEREAVEMENT CENTRE

England & Wales - Charity number 1161526

Accounts

THE DROP IN BEREAVEMENT CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

CONTENTS

CHARITY INFORMATION

Registered Office:	187 Grange Road, Plaistow, London E13 0HA
Registered Charity No:	1161526
Telephone:	0207 511 6444
Email:	dropinbereavement@btinternet.com
Bankers:	Barclays Bank
Independent Examiner:	M.A. Accountants 26 Beech Court 62 Riverdene Road Ilford, Essex IG1 2EA

THE DROP IN BEREAVEMENT CENTRE

REPORT OF THE MANAGEMENT COMMITTEE

History, Objectives and Activities of Drop in Bereavement Centre

The Management Committee submit their report and financial statements for the year ended 31st March 2021. The Drop-in bereavement centre was established in 2011 but was under Community Links. In 2013 we became an independent organisation with a constitution, trustee and a bank account.

Objectives of the Drop in Bereavement Centre

The Drop-in Centre is a not for profit voluntary self help Organisation set up by a group of widows committed to helping families/individuals who have suffered bereavement providing them with support in coming to terms with the emotional difficulties often facing individuals. reaching out and making a real and sustained difference in the community

Structure. Governance and Management

The charity is constituted by a Constitution. It is governed by the regulation set out in the Constitution and run by a voluntary management committee.

The Management Committee met 4 times during the year to review the activities of the charity including the approval of the annual report and accounts as well as budgets. capital expenditure and to set out the fund-raising dates for the charity. The day-to-day work of the charity is overseen by the Treasurer who is responsible to and reports to the Management Committee. The Management Committee is aware of the potential risks to the organisation. both financial and otherwise. Therefore. strategies are in place to control these risks. Assessments have also been taking relating to fire and health and safety. The Management Committee is seriously looking into other risk areas such as operational. governance and compliance with law and regulations.

Achievements and Performance of the Trust

The Management Committee is pleased to report an active and successful year. The Drop-in bereavement Centre is actively seeking to protect its financial security in order to continue to safeguard the ongoing development of the organisation and its projects and services that it offers to its clients in Newham and other surrounding Boroughs in East London.

Over the last 12 months we organised and delivered the following activities:

Pre-Covid our Charity maintained delivering on a weekly basis face2face Greif Counselling with supported face2face wellbeing activities consisting of mindfulness (yoga, Pilates, complementary therapies, art bereavement therapeutic workshops, social monthly day trips all designed to help process the grief journey for beneficiaries who were GP/IAPT Referred from across the East London Boroughs to access the support services provided by our Charity. In March 2020 in light of Covid-19 pandemic our organisation had to stop all face-to-face service activities and began operating remotely maintaining continuity of our service by offering telephone bereavement counselling, switching all well-being wellness and resilience activities to online zoom platform workshops, providing and promoting Grief Podcasts/You Tube interactive Yoga/Tea and Coffee befriending workshops to improve mental health and general wellness. Our Organisation presently continues to deliver online until such time as it is safe for our beneficiaries to resume face to face counselling with combined well-being programme.

We provided additional safeguarding supversion/training workshops for Counsellors re clients presenting suicidal thoughts/mental health issues/who have experienced multiple COVID losses

Financial Review

The financial position of the organization is portrayed in the accompanying Annual Accounts.

Statement of Trustees' Responsibilities

Law applicable to charities in England & Wales requires the Trustees to prepare financial statement for each financial year, which gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

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

The trustees are responsible for keeping accounting records, which discloses with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the charity act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reserve Policy

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to at least three months expenditure. The Management Committee consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The Drop-in bereavement Centre will actively work to achieve this level of reserves.

Risk Management

The Trustees have a risk management strategy which comprises the following areas:

- An annual review of the risks the charity may face.
- The establishment of systems and procedures designed to mitigate those risks identified in the plan.
- And the implementations of such procedures designed to minimise any potential impact on the charity should those risks materialise.

The work has identified only a few minor risks, but it has resulted in better emergency procedures and contingency plans and has given the impetus for better planning. Particular attention has focus on financial risks arising from, fund raising strategy and lack of adequate resources.

Independent Examiner

According to the provisions of the Charities Act 1993, the Trustees agree that an audit is not required for this financial year; however due to the provisions of the same act an Independent Examiner is required.

M.A Accountants will be appointed as independent Examiner for the ensuring year.

The Management Committee approved the accounts on 10/01/2022

....	....
Secretary	Treasurer
Kim Pau	Sandra Bronson

Dated 10/01/2022

THE DROP IN BEREAVEMENT CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE MANAGEMENT COMMITTEE FOR THE YEAR ENDED 31ST MARCH 2021

The financial statements laid out in this report on pages 7 to 10 have prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities Commission issued in March 2005 and applicable Accounting Standards and the Charities Act 1993. Responsibilities of the Trustees and the Management Committee as the Charity's Trustees, you are responsible for the preparation of the accounts and that you consider the audit requirements of Section 43 (2) of the Charities Act 1993, this act does not apply. It is my responsibility to state that on the basis of procedures specified in the general directions given by the Charity Commissioners under section 43 (7) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners' Statement

The examination of the accounts was carried out in accordance with the general direction given by the Charities Commissioner. The examination includes:

- A review of the accounting records kept by the Charity.
- A comparison of the accounts presented with those records made available.
- It includes consideration of any unusual items of disclosures in the accounts.

Finally, making explanations from you as Trustees concerning any such matters relating to the accounts. The examination also includes examination of any such matters of evidence relevant to the account of disclosures in the financial statements. It includes assessment of the significant estimates and judgments made in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances consistently applied and adequately disclosed. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners' Statement

In connection with our examination no matter has come to our attention:

(1) Which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

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

Opinion

In my opinion the financial statement as prepared give a true and fair view of the charity's state of affairs as at 31st March 2021 giving that the incoming resources and their application in the year then ended have been properly prepared with general direction given by the Charities Commissioner.

Mustafa Arrale 10/01/2022

Prepared by:
MA Accountants
26 Beech Court, 62 Riverdene Road,
Ilford
Essex IG1 2EA

THE DROP IN BEREAVEMENT CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 MARCH 2021

	Restricted Funds	Unrestricted Funds	2021 Total Funds	2021 Total Funds
Incoming Resources				
Grants	71,648.02		71,648.02	17,850
Members Contribution & Donations		4344.03	4344.03	8,657.18
On-line Giving		4960.62	4960.62	2233.18
Total Income Resources at 31/03/2021	71,648.02	**9,304.92**	**80,952.90**	**28,740.36**
Outgoing Resources				
Staffing and tax Costs	71,648.02	108.98	71,757	20,151
Direct Charitable Expenditure		2,937.45	2,937.45	6,635.83
Governance		300	300	300
Total outgoing Resources	71,648.02	3,346.43	74,994.45	27,086.83
Net Incoming/Outgoing Resources Before Transfer	**71,648.02**	**3,346.43**	**74,994.45**	**1,653.53**
Gross Transfer Between Funds	**0**	**0**	**0**	**0**
Net Incoming/Outgoing Resources After Transfer	**0**	**5,958.49**	**5,958.49**	**1,653.53**
Balance Brought Forward at 01/04/2020	**0**	1,481.53	**1,481.53**	-172
Balance Carried Forward at 31/03/2021	**0**	**7,440.02**	**7,440.02**	**1,481.53**

THE DROP IN BEREAVEMENT CENTRE

BALANCE SHEET AS AT 31 MARCH 2021

	Note	Restricted Funds	Unrestricted Funds	2021	2020
		£	£	£	£
Fixed Assets					
Computer Equipment	3	0	0	0	0
Deduct: Depreciation		0	0	0	0
		0	0	0	**0**
Current Assets					
Debtors		0	0	0	0
Cash at Bank and in Hand		**0**	10,533.71	10,533.71	1,781.53
Total Current Assets		**0**	10,533.71	**10,533.71**	1,781.53
Current Liabilities	6				
Creditors: amount falling due within one year					
Accrual		0	2,793.69	2,793.69	
Sundry Creditors		0	300	300	300
Net Current Assets		**0**	7,440.02	7.440.02	**1,481.53**
Total Net Assets		**0**	**7,440.02**	**7,440.02**	**1,481.53**

Funds Represented By:	2021	2020
Restricted Funds	**0**	**0**
Unrestricted Funds	7,440.02	1,481.53
Total:	**7,440.02**	**1,481.53**

We confirm that we have made available all relevant records, bills, vouchers, information and explanation for the preparation of the above balance sheet and the annexed Income and expenditure Account of The Drop-in Bereavement Centre and approve the financial statements as accurate account of the surplus
Of the income and the correct state of the affairs of the organisation as of 31st March 2021.

Approved by the Trustees on the 10/01/2022 and signed on its behalf by:

K Pau
Kim Pau
Secretary

Ms S Bronson
Sandra Bronson
Treasurer

THE DROP IN BEREAVEMENT CENTRE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

1. **Accounting Policies**:
   Accounting Convention:
   The Financial Statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities Commission issued in March 2005 and applicable Accounting Standards and the Charities Act 1993.

   Incoming Resources
   Incoming resources represents grants and bank interest receivable.

2. **Incoming Resources:**
   The total incoming resources of the Trust for the year have been derived from its principal activity undertaken in the United Kingdom and came from the following sources:

	2021 £ Unrestricted	2021 £ Restricted	2021 £ Total	2020 £ Total
Co-op		5,385.21	5,385.21	0
East End Com. Foundation		20,000.00	20,000.00	0
Members Contribution	4,344.30		4,344.30	8657.18
Gregg Small Grant		500.00	500.00	
Grand Lodge Metropolitan		5,000.00	5000.00	
Ground Work		5,000.00	5,000.00	
Neighbourly Grant		400.00	400.00	
Lockdown Grant		500.00	500.00	
Newham Covid Grants		3,515.00	3,515.00	500
Awards for All and National Lottery		9,860.00	9,860.00	10,000
Royal				6,000
Docks (Main & Minor grant				
The Wakeham Trust				350
The Woodroffe Benton Foundation				500
Redbridge Small Grant		10,000	10,000.00	0
London Community Grant		10,987.81	10,987.81	0
Little Magic Grant			500	500
Local Giving & Others	4,960.62		4,960.62	2,233.18
Total:	9,304.92	71,648.02	80,952.90	28,740.36

Restricted Funds
Restricted Funds are to be used for specified purposes as laid down by the funding authority. Direct and support expenditure, which meets these criteria, is identified to the fund together with a fair allocation of other costs.

Unrestricted Funds
Unrestricted funds are received which no restrictions have placed in their use and are available as general funds.

3. **Fixed Assets**
   Depreciation is provided at the following annual rate in order to write off each asset cost over its estimated useful life as follows:

   Computer Equipment: **25% on Cost**

4. **Staff Costs and Tax**
   Wages and salaries paid to employees who provided direct charitable services.

	31.03.2021	31.03.2020
	£	£
Salary and tax	£71,757	£20,151

5. **Creditors**	**2021**	**2020**
	£	£
Audit	£300	£300
Others		

6. **Total Funds**	**31.3.2021**	**31.3.2020**
	£	£
Restricted	**0**	**0**
Unrestricted	7,440.02	1,481.53
Total	7,440.02	1,481.53

8. Trustees

The Trustees received payment only for the professional service they provided to the organisation.