

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 September 2021  
for  
SIMPLE GIFTS: UNITARIAN CENTRE FOR SOCIAL ACTION

## SIMPLE GIFTS: UNITARIAN CENTRE FOR SOCIAL ACTION

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# SIMPLE GIFTS: UNITARIAN CENTRE FOR SOCIAL ACTION

## Balance Sheet

At 30 September 2021

	Notes	Unrestricted fund £	Restricted fund £	30.9.21 Total funds £	30.9.20 Total funds £
<b>CURRENT ASSETS</b>		42115	3446	45561	14616
Cash at bank					
<b>CREDITORS</b>					
Amounts falling due within one year	3	-1300	-	-1300	-550
<b>NET CURRENT ASSETS</b>		40815	3446	44261	14066
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		40815	3446	44261	14066
<b>NET ASSETS</b>		40815	3446	44261	14066
<b>FUNDS</b>					
Unrestricted funds	4			40815	14066
Restricted funds				3446	-
<b>TOTAL FUNDS</b>				44261	14066

The financial statements were approved by the Board of Trustees on 15th September 2022 and were signed on its behalf by:



Trustee

Independent Examiner's Report to the Trustees of  
SIMPLE GIFTS: UNITARIAN CENTRE FOR SOCIAL ACTION

I report on the accounts for the year ended 30 September 2021 set out on pages four to seven.

**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 required.

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 the 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 statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

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

RAZAUL KABIR  
ACCA IFA MIPA  
EARL & GREY ACCOUNTANTS  
Docklands Business Centre  
10-16 Tiller Road  
London  
E14 8PX

Date: 26/07/2022.....

## SIMPLE GIFTS: UNITARIAN CENTRE FOR SOCIAL ACTION

### Community Benefit

#### **Charitable objects**

1. To further or benefit the residents of Bethnal Green, East London and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

in furtherance of these objects but not otherwise, the trustees shall have power:

to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

2. To provide the necessary facilities for the daily care, recreation and education of children and young people during out of school hours and school holidays
3. To advance in life and relieve the needs of young people through:
  1. The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
  2. Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
  3. To develop the capacity and skills of the members of the socially and economically deprived community of Bethnal Green, East London in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.
  4. Such other charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

#### **Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.**

SimpleGifts fulfils its charitable objects by offering programming to benefit the local community, including children, parents, elderly people, new immigrants and socially isolated local residents.

Our programmes include the opportunity for those who are digitally excluded, without internet access and IT equipment to use at our weekly Tech Club. We restarted our community lunches as a route to reconnect with local communities tackling social isolation and loneliness. It facilitated the sharing of cultures through food and helped in creating new social bonds.

ESOL classes were resumed from our centre and this enabled local residents, new migrants to improve their skills and experiences, develop new friendships and to further their integration in society.

In partnership we provided a monthly foodbank to those in need including local communities, the homeless, migrants and refugees who were disproportionately impacted by the pandemic.

We have continued to consult the communities on the issues that are important to them and to create a positive environment for local social action on which they take a lead.

## **Achievements and Performance**

Up until the disruption due to the pandemic, we had continued to fulfil our mission through a programme of activities that have deepened existing partnerships and welcomed new service users. However due to further Covid-19 restrictions in 2020/2021 our regular programme of activities was disrupted. We continued to support local communities during these challenging times and this included the provision of information, advice and guidance and services which met the needs of vulnerable communities.

During the various periods of lockdown, we continued to signpost those in need to local services which enabled them to receive support with welfare, address health issues (physical and emotional), help with employability and food support. Through the Tech Club we supported those that were digitally excluded, we created a partnership to provide a monthly foodbank, our community lunches enabled local people to develop social connections with others and offered local people to build their skills and confidence through volunteering.

## SIMPLE GIFTS: UNITARIAN CENTRE FOR SOCIAL ACTION

### Statement of Financial Activities for the Year Ended 30 September 2021

			30.9.21	30.9.20
	Unrestricted fund	Restricted fund	Total funds	Total funds
	£	£	£	£
<b>INCOMING RESOURCES</b>				
Grants:				
LB Tower Hamlets	19485	-		10000
LB Tower Hamlets - Small grants	-	4924		-
City Bridge Trust	-	9715		-
ELATT	2500	-		2550
ICS	-	-		4231
LDPA	2000	-		3000
	<u>23985</u>	<u>14639</u>	<u>38624</u>	<u>19781</u>
Other income:				
Donations	670		670	2179
Rental income	6491		6491	4706
	<u>31146</u>	<u>14639</u>	<u>45785</u>	<u>26666</u>
<b>RESOURCES EXPENDED</b>				
Operating costs	3647	11193	14840	17441
Governance costs	750	-	750	550
	<u>4397</u>	<u>11193</u>	<u>15590</u>	<u>17991</u>
<b>Total resources expended</b>	<u>4397</u>	<u>11193</u>	<u>15590</u>	<u>17991</u>
<b>NET INCOMING RESOURCES</b>	26749	3446	30195	8675
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>	14066	-	14066	5391
<b>TOTAL FUNDS C/F</b>	<u><u>40815</u></u>	<u><u>3446</u></u>	<u><u>44261</u></u>	<u><u>14066</u></u>

# SIMPLE GIFTS: UNITARIAN CENTRE FOR SOCIAL ACTION

## Report of the Trustees for the Year Ended 30 September 2021

The trustees present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
1162404

**Principal address**

SIMPLE GIFTS: UNITARIAN CENTRE FOR SOCIAL ACTION  
117 MANSFORD STREET  
LONDON  
E2 6LX

**Trustees**

Rev. Martin Whitell (Chairperson)  
Roy Clark (Secretary)  
Ann Howell (Trustee)

**Independent examiner**

RAZAUL KABIR  
ACCA IFA MIPA  
EARL & GREY ACCOUNTANTS  
Docklands Business Centre  
10-16 Tiller Road  
London  
E14 8PX

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a constitution and constitutes an incorporated charity.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 15th September, 2022 and signed on its behalf by:



Trustee



## SIMPLE GIFTS: UNITARIAN CENTRE FOR SOCIAL ACTION

### Notes to the Financial Statements for the Year Ended 30 September 2021

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **2. TRUSTEES' REMUNERATION AND BENEFITS**

For the year ended 30 September 2021, the charity team (Trustees, Chief Executive, Management Committee, Project Leaders, Fundraisers and Volunteers) have spent considerable personal time voluntarily without receiving any remuneration or other benefits.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2020 nor for the year ended 30 September 2021.

#### **3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.21	30.9.20
	£	£
Trade creditors	<u>1300</u>	<u>550</u>

SIMPLE GIFTS: UNITARIAN CENTRE FOR SOCIAL ACTION

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

**4. MOVEMENT IN FUNDS**

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
<b>Unrestricted funds</b>	14,066	26,749	40815
<b>Restricted funds</b>	-	3446	3,446
<b>TOTAL FUNDS</b>	<u>14,066</u>	<u>30,195</u>	<u>44,261</u>

Net movement in funds, included in the above are  
as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>	31,146	4,397	26,749
<b>Restricted funds</b>	14639	11193	3,446
<b>TOTAL FUNDS</b>	<u>45,785</u>	<u>15,590</u>	<u>30,195</u>

# SIMPLE GIFTS: UNITARIAN CENTRE FOR SOCIAL ACTION

## Detailed Statement of Financial Activities for the Year Ended 30 September 2021

	30.9.21			30.9.20
	Unrestricted fund	Restricted fund	Total funds	UNRESTRICTED
	£	£	£	£
<b>INCOMING RESOURCES</b>				
<b>Grants:</b>				
LB Tower Hamlets	19485	-		10,000
LBTH - Small grants	-	4924		-
City Bridge Trust	-	9715		-
ELATT	2500	-		2,550
ICS	-	-		4,231
LDPA	2000	-		3,000
	<u>23985</u>	<u>14639</u>	<u>38624</u>	<u>19,781</u>
<b>Other income:</b>				
Donations	670		670	2,179
Rental income	<u>6491</u>		<u>6491</u>	<u>4,706</u>
				<u>6,885</u>
<b>Total incoming resources</b>	<b>31146</b>	<b>14639</b>	<b>45785</b>	<b>26,666</b>
<b>RESOURCES EXPENDED</b>				
<b>Operating costs:</b>				
Wages	3647	7533		12684
Programming Expenses				1679
<u>Premises Cost</u>				
Light & heat		1460		1,776
<u>Administrative Expenses</u>				
Tel, PPS		739	703	
Website		83	350	
Repair & Maintenance		229	78	
Insurance		585	-	
Cleaning		127		
Sundry Expenses		350	<u>100</u>	
				1231
<u>Financial Expenses</u>				
Bank Charges		87		71
Accountancy	750			<u>550</u>
<b>Total resources expended</b>	<u><b>4,397</b></u>	<u><b>11,193</b></u>	<u><b>15,590</b></u>	<u><b>17,991</b></u>
<b>Net income</b>	<u><u><b>26,749</b></u></u>	<u><u><b>3,446</b></u></u>	<u><u><b>30,195</b></u></u>	<u><u><b>8,675</b></u></u>