

# BARNES WALLIS COMMUNITY CENTRE ASSOCIATION

England & Wales · Charity number 1163388

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2015-09-02

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

## Contact

---

**Address** 74 Wild Goose Drive  
London  
SE14 5LL

**Phone** 07761853653

**Email** [barneswallis@btconnect.com](mailto:barneswallis@btconnect.com)

**Website** [www.disabledgo.com/en/access-guide/barnes-wallis-community-centre/london-borough-of-lewisham](http://www.disabledgo.com/en/access-guide/barnes-wallis-community-centre/london-borough-of-lewisham)

## Activities

---

**Objects:** THE OBJECTS OF THE CIO ARE TO: 1 PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; 2 ESTABLISH, OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS. THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. THE AREA OF BENEFIT ("AREA OF BENEFIT") SHALL BE TO ALL LOCAL RESIDENTS.

**Activities:** To establish a Community Centre for the benefit of the inhabitants of the area without distinction of sex, sexual orientation, age, disability, nationality, race or of political, or other opinions to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

---

- Lewisham

## Finances

---

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £24,147 | £28,856     | -      | -         |
| 2024-03-31 | £31,425 | £37,841     | -      | -         |
| 2023-03-31 | £30,941 | £38,265     | -      | -         |
| 2022-03-31 | £42,000 | £42,000     | -      | -         |
| 2021-03-31 | £48,090 | £31,978     | -      | -         |

## Trustees

---

| Name            | Role | Appointed  |
|-----------------|------|------------|
| EMMA LANLEHIN   |      | 2024-06-18 |
| ERROLL WILLIAMS |      | 2015-09-02 |
| Hogan Udo       |      | 2024-06-18 |
| Nimo Yussuf     |      | 2024-06-18 |

**BARNES WALLIS COMMUNITY CENTRE ASSOCIATION**

England & Wales - Charity number 1163388

---

# Accounts

---

Barnes Wallis Community Centre Association

Report and Accounts

31 March 2025

The Charity Registration: 1163388

# **Barnes Wallis Community Centre Association**

## **Report and accounts for the year ended 31 March 2025**

### **Contents**

|  | <b>Page</b> |
|--|-------------|
| <b>Charity information</b>                     | 1           |
| <b>Trustees' annual report</b>                 | 1           |
| <b>Statement of trustees' responsibilities</b> | 6           |
| <b>Independent accountant's report</b>         | 7           |
| <b><i>Funds Statements:-</i></b>               |             |
| Statement of financial activities              | 9           |
| Movements in funds                             | 10          |
| Income and expenditure account                 | 10          |
| <b>Balance sheet</b>                           | 11          |
| <b>Notes to the accounts</b>                   | 12          |

## **Barnes Wallis Community Centre Association**

### **Trustees' annual report for the year ended 31 March 2025**

The trustees present their report and accounts for the year ended 31 March 2025

#### **Reference and administrative details**

##### ***The charity name.***

The legal name of the charity is:- Barnes Wallis Community Centre Association.

The charity is also known by its operating name, Barnes Wallis Community Centre Association (BWCCA).

##### ***The charity's areas operation and UK charitable registration.***

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1163388.

The charity does not operate in any overseas jurisdictions.

##### ***Legal structure of the charity***

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW).

The governing document is dated 02 September 2015

There are no restrictions in the governing documents on the operation of the charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

##### **The principal operating address, telephone number, email and web addresses of the charity**

74 Wild Goose Drive

London

Telephone: +447761853653

Email Address: [barneswallis@btconnect.com](mailto:barneswallis@btconnect.com)

Web address: [www.disabledgo.com/en/access-guide/barnes-willis-community-centre/london-borough-of-lewisham](http://www.disabledgo.com/en/access-guide/barnes-willis-community-centre/london-borough-of-lewisham)

##### **The trustees in office on the date the report was approved were:-**

Erroll Williams

Emma Lanlehin

Nimo Yussuf

Hogan Udu

## **Barnes Wallis Community Centre Association**

### **Trustees' annual report for the year ended 31 March 2025**

#### **Objects and activities of the charity**

##### ***The purposes of the charity as set out in its governing document.***

BWCCA aims to manage a community centre that provides facilities for recreational, sporting and social well-being for the local community, including providing space to:

1. Enable and empower older people to have a safe, healthy and enjoyable quality of life by reducing the risk of isolation and loneliness in older people, resulting in improved mental and general health and wellbeing for the individual.
2. Increase opportunities for recreation and learning and provide facilities for children and families to develop the confidence and skills required to reach their full potential whilst gaining positive social and personal skills.
3. Enable people to be better informed about issues that affect them and able to take actions to improve their lives through access to information, advice and guidance.

##### Objectives

- Run an accessible community centre for all ages and abilities;
- Ensure a diverse range of user groups;
- Encourage and enable local people to take an active part in the management, delivery and development of all service delivery, development and evaluation;
- Improve access to information about the centre's facilities by working with the current service users and local community to develop marketing and promotion materials and activities and
- Organise and promote community, family and cultural events that encourage excellence, parent/child relationships, creative expression and community cohesion.

##### ***The main activities undertaken in relation to those purposes during the year.***

The association aims to secure a diverse range of community and user groups. The following is a list of groups that used the centre during the period:

New Cross Church  
Community Day Nursery (child-minding group)  
Olive Court Chamber  
Dulwich Group

The centre provides a space for Sunday worship for New Cross Church.

We have also been using the centre for our own private playgroup. Community Day Nursery provides child-minding services for children aged 3 months to 5 years. It has been a bonus that it is local and we have facilities to store our toys. We would like to continue to use the centre when possible.

Our Taekwondo classes at the centre are held on Monday and Fridays, and is attended by a strong group of regulars and new attendees - all from the local and surrounding community. Regular exercise sessions are very much valued in the community. Activities are run in accordance with our members' needs and requests. Users really look forward to the social aspect of these classes which are right on their doorsteps.

The Centre provides a space for users to meet new people, interact and form friendships with others whilst becoming more active.

## **Barnes Wallis Community Centre Association**

### **Trustees' annual report for the year ended 31 March 2025**

Joy's group activities are attended by a strong group of regulars and new people from the local community. They are mostly aged 60 and over. The fitness classes provide by Joy's group has proven to be excellent for their physical and mental health well-being. Not only do they really enjoy keeping fit to the music from their younger days, but they also look forward to socialising with others in the community.

#### **Hall Hire**

There continue to be a high demand for weekend hire of the centre for private events such as birthday celebrations, funerals, weddings and christening. The weekend commercial hire currently remains our principal income source.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

#### ***Resources used in the activities undertaken during the year.***

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

#### ***The contribution of volunteers during the year.***

Barnes Wallis Community Centre Association recognises the significant contributions made by the volunteers

### **Structure, governance and management of the charity**

#### ***The methods used to recruit and appoint new charity trustees.***

Trustees are elected from and by the membership. Elections for membership trustees will be held at BWCCA's Annual General Meeting. Only members of BWCCA can vote in these elections.

The number of trustees that can be appointed is limited to 6-7.

Trustees understand that they must ensure that all of the Association's human resources financial resources and assets must be used to achieve BWCCA charitable objects which are stated below.

#### ***The policies and procedures for the induction and training of trustees.***

All trustees are issued with a copy of our governing document and receive regular financial performance information at our monthly trustees' meetings. Trustees are encouraged to attend appropriate external training events which will help in the undertaking of their role.

The trustee training and induction policy provides them with information in regard to their legal obligations and the expectations of the roles of trustees and honorary roles.

## **Barnes Wallis Community Centre Association**

### **Trustees' annual report for the year ended 31 March 2025**

#### ***The charity's organisational structure.***

##### Membership

The association wish to encourage more of the local community to join BWCCA as members. From BWCCA Constitution (governing document) membership shall be open, irrespective of sex, sexual orientation, age disability, race, nationality, or political, religious or other opinions to:

- a) Individuals aged 18 and above;
- b) Who live within the area of benefit, who shall be known as full members;
- c) Who live outside the area of benefit, who shall be known as associate members;
  
- d) Individuals under the age of eighteen years, whether living within or outside the area of benefit, who shall be known as junior members;
- e) Associations and organisations, whether corporate or unincorporated, (and including branches of national or international organisations) which operate solely or in part within the area of benefit, are oluntary or non-profit-distributing and which wish to support the objects, which shall be known as affiliated members;
- f) Statutory authorities in whose administrative area the area of benefit lies which shall be known as statutory authority members.□

#### ***The trustees' bankers and advisors***

|             |   |
|-------------|---|
| Bankers     | Barclays Bank Plc<br>93 Lewisham High Street<br>London<br>SE13 6BB                                  |
| Accountants | Crownwise Consult Ltd<br>Unit 13e, First Floor Office<br>27 Town Square<br>Erith<br>Kent<br>DA8 1SE |

#### **Financial review**

##### ***The charity's financial position at the end of the year ended 31 March 2025***

The financial position of the charity at 31 March 2025 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

|  | <b>2025</b>  | <b>2024</b>  |
|--|--------------|--------------|
|  | <b>£</b>     | <b>£</b>     |
| <b>Net income</b>  | (4,709)      | (6,416)      |
| Unrestricted revenue funds available for the general purposes of the charity | <u>2,093</u> | <u>6,802</u> |

##### ***Financial review of the position at the reporting date, 31 March 2025 .***

During the year, income of £24,147(£31,425 in 2024) was investment income. The net movement in funds for the period, as shown in the statement of Financial activities, for the period was a deficit £4,709 (6,416 in 2024). The value of BWCCA net assets at 31st March 2025 is £2,093 (£6,802 in 2024).

## **Barnes Wallis Community Centre Association**

### **Trustees' annual report for the year ended 31 March 2025**

#### ***Policies on reserves.***

The charity commission requires charities to determine and explain their policy for free reserves. The trustees have reviewed the organisation's free reserves policy and have turned its entire unrestricted fund into an emergency reserve to enable Barnes Wallis Community Centre Association to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure.

#### ***The major risks to which the Charity is exposed and reviews and systems to mitigate them.***

The trustees have examined the major risks which Barnes Wallis Community Centre Association faces and believe that maintaining their free reserves at a reasonable level, combined with their 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 they face and confirm that they have established systems to mitigate the significant risks.

#### ***Plans for the future***

##### **Summary of plans for the future and the trustees' perspective of the future direction of the charity.**

The association continues to work hard on engaging with the local community and ensuring the diversity of the user groups at the centre.

We will collaborate with Lewisham Community Connections to help host and fund events for the community.

The association is in the progress of assisting a young man from the local community in the setting up a group where he will be training them how to build and repair remote-control vehicles and drones. The young man will also organise events locally and he will be presenting trophies to people who have successfully completed the training.

We constantly look into ways we can cost-effectively improve the appearance of the building. The improvements we are planning include the refurbishment of the training/conference room, new chairs (reupholstering), the replacement of the wash basins in the men's bathroom, redecoration of the office and the replacement of skylights in the Nursery and men's bathroom. The aim is to improve the experience of centre users and to increase our revenue, which in turn will increase our ability to improve our facilities for the benefit the community.

The association will also continue to organise fun trips for the community such as day trips to the seaside.

#### **Details of the independent examiner**

Adeniyi Zaccheus  
Chartered Certified Accountant  
Unit 13e, First Floor Office  
27 Town Square  
Erith, Kent  
United Kingdom  
DA8 1SE

## **Barnes Wallis Community Centre Association**

### **Trustees' annual report for the year ended 31 March 2025**

#### **Statement of trustees' responsibilities**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

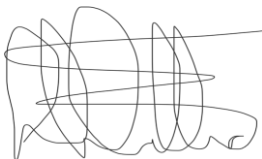
In particular, charity law requires the trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the trustees are required to :

- prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. 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.

The trustees are also responsible for the contents of the trustees' report, and the statutory responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.



Erroll Williams  
Trustee

## **Barnes Wallis Community Centre Association**

### **Report of the independent examiner to the trustees of the charity on the accounts for the year ended 31 March 2025**

I report to the trustees on my examination of the financial statements of the charity on pages 12 to 20 for the year ended 31 March 2025 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on page 19.

#### **Respective responsibilities of the trustees and the independent examiner and the basis of the report**

As described on page 9, you, the charity's trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Basis of independent examiner's statement and scope of work undertaken**

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide.

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the trustees of all material matters.

## **Barnes Wallis Community Centre Association**

### **Report of the independent examiner to the trustees of the charity on the accounts for the year ended 31 March 2025**

#### **Independent examiner's statement, report and opinion**

Attention is drawn to the accounting policy stating that, notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, and in order to accord with current best practice, the Trustees have determined to prepare the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), . I concur with this approach, and any references in my report to the regulations should be read subject to this comment.

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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 financial statements to be reached.



Adeniyi Zaccheus

Chartered Certified Accountant

Unit 13e, First Floor Office

27 Town Square

Erith, Kent

United Kingdom

DA8 1SE

This report was signed on 9 March 2026

**Barnes Wallis Community Centre Association - Statement of financial activities for the year ended 31 March 2025**

**Statement of financial activities for the year ended 31 March 2025**

|                                      | Current year<br>Unrestricted<br>funds<br>2025<br>£ | Current year<br>Restricted<br>funds<br>2025<br>£ | Current year<br>Total funds<br>2025<br>£ | Prior year<br>Total funds<br>2024<br>£ |
|--------------------------------------|--|--|--|--|
| <b>Income &amp; Endowments from:</b> |  |  |  |  |
| Investments                          | 24,147   | -  | 24,147                                   | 31,425                                 |
| <b>Total income</b>                  | <b>24,147</b>                                      | <b>-</b>   | <b>24,147</b>                            | <b>31,425</b>                          |
| <b>Expenditure on:</b>               |  |  |  |  |
| Charitable activities                | 28,856   | -  | 28,856                                   | 37,841                                 |
| <b>Total expenditure</b>             | <b>28,856</b>                                      | <b>-</b>   | <b>28,856</b>                            | <b>37,841</b>                          |
| <b>Net income for the year</b>       | <b>(4,709)</b>                                     | <b>-</b>   | <b>(4,709)</b>                           | <b>(6,416)</b>                         |
| <b>Reconciliation of funds:-</b>     |  |  |  |  |
| <b>Total funds brought forward</b>   | <b>6,802</b>                                       | <b>-</b>   | <b>6,802</b>                             | <b>13,218</b>                          |
| <b>Total funds carried forward</b>   | <b>2,093</b>                                       | <b>-</b>   | <b>2,093</b>                             | <b>6,802</b>                           |

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate statement of total recognised gains and losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required. All activities derive from continuing operations.

**Barnes Wallis Community Centre Association - Resources applied in the year ended 31 March 2025 towards fixed assets for Charity use:-**

|  | 2025<br>£      | 2024<br>£      |
|--|----------------|----------------|
| Funds generated in the year as detailed in the SOFA          | (4,709)        | (6,416)        |
| Resources applied on functional fixed assets                 | -              | (475)          |
| <b>Net resources available to fund charitable activities</b> | <b>(4,709)</b> | <b>(6,891)</b> |

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 12 to 18 form an integral part of these accounts.

**Barnes Wallis Community Centre Association - Statement of financial activities for the year ended 31 March 2025**

**Movements in revenue and capital funds for the year ended 31 March 2025**

**Revenue accumulated funds**

|  | Unrestricted<br>funds<br>2025<br>£ | Restricted<br>funds<br>2025<br>£ | Total<br>funds<br>2025<br>£ | Last year<br>Total funds<br>2024<br>£ |
|--|------------------------------------|----------------------------------|-----------------------------|---------------------------------------|
| Accumulated funds brought forward            | 6,802                              | -                                | 6,802                       | 13,218                                |
| Recognised gains and losses before transfers | (4,709)                            | -                                | (4,709)                     | (6,416)                               |
|  | <b>2,093</b>                       | <b>-</b>                         | <b>2,093</b>                | <b>6,802</b>                          |
| <b>Closing revenue funds</b>                 | <b>2,093</b>                       | <b>-</b>                         | <b>2,093</b>                | <b>6,802</b>                          |

**Summary of funds**

|                           | Unrestricted<br>and<br>Designated funds<br>2025<br>£ | Restricted<br>funds<br>2025<br>£ | Total<br>funds<br>2025<br>£ | Last Year<br>Total funds<br>2024<br>£ |
|---------------------------|--|----------------------------------|-----------------------------|---------------------------------------|
| Revenue accumulated funds | 2,093  | -                                | 2,093                       | 6,802                                 |
| <b>Total funds</b>        | <b>2,093</b>   | <b>-</b>                         | <b>2,093</b>                | <b>6,802</b>                          |

**Barnes Wallis Community Centre Association**

**Income and expenditure account for the year ended 31 March 2025 as required by the Companies Act 2006**

|   | 2025<br>£      | 2024<br>£      |
|---|----------------|----------------|
| <b>Income</b>   |                |                |
| Investment income   |                |                |
| Income from investments, other than interest receivable         | 24,147         | 31,425         |
| <b>Expenditure</b>  |                |                |
| Charitable expenditure, excluding depreciation and amortisation | 27,091         | 36,176         |
| Depreciation  | 1,265          | 1,265          |
| Governance costs  | 500            | 400            |
| <b>Total expenditure in the year</b>                            | <b>28,856</b>  | <b>37,841</b>  |
| <b>Retained surplus for the financial year</b>                  | <b>(4,709)</b> | <b>(6,416)</b> |

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the income and expenditure account have been adapted to reflect the special nature of the charity's activities.

**The notes attached on pages 12 to 18 form an integral part of these accounts.**

**Barnes Wallis Community Centre Association - Balance Sheet as at 31 March 2025**

|   | Notes | 2025<br>£           | 2024<br>£           |
|---|-------|---------------------|---------------------|
| <b>Fixed assets</b>   |       |                     |                     |
| Tangible assets   | 4     | 1,457               | 2,722               |
| <b>Total fixed assets</b>   |       | <u>1,457</u>        | <u>2,722</u>        |
| <b>Current assets</b>   |       |                     |                     |
| Cash at bank and in hand  |       | 1,736               | 5,480               |
| <b>Total current assets</b>   |       | <u>1,736</u>        | <u>5,480</u>        |
| <b>Creditors: amounts falling due within one year</b>   | 5     | <u>(1,100)</u>      | <u>(1,400)</u>      |
| <b>Net current assets</b>   |       | 636                 | 4,080               |
| <b>The total net assets of the charity</b>  |       | <u><b>2,093</b></u> | <u><b>6,802</b></u> |
| <b>The total net assets of the charity are funded by the funds of the charity, as follows:-</b> |       |                     |                     |
| Unrestricted revenue funds  | 8     | 2,093               | 6,802               |
|   |       | 2,093               | 6,802               |
| <b>Total charity funds</b>  |       | <u><b>2,093</b></u> | <u><b>6,802</b></u> |

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 8.

The trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.



Erroll Williams

Trustee

Approved by the board of trustees on 9 March 2026

**The notes attached on pages 12 to 18 form an integral part of these accounts.**

# Barnes Wallis Community Centre Association

## Notes to the accounts for the year ended 31 March 2025

### 1 Accounting policies

#### *Policies relating to the production of the accounts.*

##### **Basis of preparation and accounting convention**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

##### **Risks and future assumptions**

The charity is a public benefit entity.

#### *Policies relating to categories of income and income recognition.*

##### **Nature of income**

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### **Income recognition**

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

# Barnes Wallis Community Centre Association

## Notes to the accounts for the year ended 31 March 2025

### *Policies relating to expenditure on goods and services provided to the charity.*

#### **Recognition of liabilities and expenditure**

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated.

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

#### **Allocating costs to activities**

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is :-

**Staffing** - on the basis of time spent in connection with any particular activity.

**Staffing** - on a per capita basis, based on the number of people employed within any particular

**Premises related costs** - on the proportion of floor area occupied by a particular activity.

**Non specific support costs** - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures

#### **Volunteers**

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity. However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note 3.

#### **Tangible fixed assets**

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

|                     |                   |
|---------------------|-------------------|
| Plant and machinery | 20% straight line |
|---------------------|-------------------|

#### **Creditors and provisions**

##### **Financial instruments including cash and bank balances**

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

# Barnes Wallis Community Centre Association

## Notes to the accounts for the year ended 31 March 2025

### Fund Accounting

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

There are no endowment funds.

### 2 Net surplus before tax in the financial year

|   | 2025<br>£ | 2024<br>£ |
|---|-----------|-----------|
| The net surplus before tax in the financial year is stated after charging:- |           |           |
| Depreciation of owned fixed assets  | 1,265     | 1,265     |

### 3 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated.

|  | 2025<br>£ | 2024<br>£ |
|--|-----------|-----------|
| <b>Salary costs</b>  |           |           |
| Gross Salaries excluding trustees and key management personnel | 8,590     | 4,900     |

### 4 Tangible fixed assets

| <i>Current year</i>     | Land and<br>Buildings<br>£ | Plant &<br>Machinery<br>£ | Motor<br>Vehicles<br>£ | Total<br>£   |
|-------------------------|----------------------------|---------------------------|------------------------|--------------|
| <b>Cost</b>             |                            |                           |                        |              |
| At 1 April 2024         | -                          | 6,327                     | -                      | 6,327        |
| Additions               | -                          | -                         | -                      | -            |
| Disposals               | -                          | -                         | -                      | -            |
| <b>At 31 March 2025</b> | <b>-</b>                   | <b>6,327</b>              | <b>-</b>               | <b>6,327</b> |
| <b>Depreciation</b>     |                            |                           |                        |              |
| At 1 April 2024         | -                          | 3,605                     | -                      | 3,605        |
| Charge for the year     | -                          | 1,265                     | -                      | 1,265        |
| On disposals            | -                          | -                         | -                      | -            |
| <b>At 31 March 2025</b> | <b>-</b>                   | <b>4,870</b>              | <b>-</b>               | <b>4,870</b> |
| <b>Net book value</b>   |                            |                           |                        |              |
| <b>At 31 March 2025</b> | <b>-</b>                   | <b>1,457</b>              | <b>-</b>               | <b>1,457</b> |
| <b>At 31 March 2024</b> | <b>-</b>                   | <b>2,722</b>              | <b>-</b>               | <b>2,722</b> |

## Barnes Wallis Community Centre Association

### Notes to the accounts for the year ended 31 March 2025

| 5 Creditors: amounts falling due within one year | 2025         | 2024         |
|--|--------------|--------------|
|  | £            | £            |
| Accruals for grants payable                      | 1,100        | 1,400        |
|  | <b>1,100</b> | <b>1,400</b> |

| 6 Income and expenditure account summary | 2025         | 2024         |
|--|--------------|--------------|
|  | £            | £            |
| <b>At 1 April 2024</b>                   | 6,802        | 13,218       |
| Surplus after tax for the year           | (4,709)      | (6,416)      |
| <b>At 31 March 2025</b>                  | <b>2,093</b> | <b>6,802</b> |

### 7 Particulars of how particular funds are represented by assets and liabilities

| At 31 March 2025      | Unrestricted<br>funds | Designated<br>funds | Restricted<br>funds | Total<br>Funds |
|-----------------------|-----------------------|---------------------|---------------------|----------------|
|                       | £                     | £                   | £                   | £              |
| Tangible fixed assets | 1,457                 | -                   | -                   | 1,457          |
| Current assets        | 1,736                 | -                   | -                   | 1,736          |
| Current liabilities   | (1,100)               | -                   | -                   | (1,100)        |
|                       | <b>2,093</b>          | -                   | -                   | <b>2,093</b>   |

| At 1 April 2024       | Unrestricted<br>funds | Designated<br>funds | Restricted<br>funds | Total<br>Funds |
|-----------------------|-----------------------|---------------------|---------------------|----------------|
|                       | £                     | £                   | £                   | £              |
| Tangible fixed assets | 2,722                 | -                   | -                   | 2,722          |
| Current assets        | 5,480                 | -                   | -                   | 5,480          |
| Current liabilities   | (1,400)               | -                   | -                   | (1,400)        |
|                       | <b>6,802</b>          | -                   | -                   | <b>6,802</b>   |

### 8 Change in total funds over the year as shown in Note 7 , analysed by individual funds

|  | Funds brought<br>forward from<br>2024 | Movement in<br>funds in 2025 | Transfers<br>between<br>funds in<br>2025 | Funds carried<br>forward to<br>2026 |
|--|---------------------------------------|------------------------------|--|-------------------------------------|
|  | £                                     | £                            | £  | £                                   |
| <b>Unrestricted and designated funds:-</b>     |                                       |                              |  |                                     |
| Unrestricted revenue funds                     | 6,802                                 | (4,709)                      | -  | 2,093                               |
| <b>Total unrestricted and designated funds</b> | <b>6,802</b>                          | <b>(4,709)</b>               | -  | <b>2,093</b>                        |

### 9 Analysis of movements in funds over the year as shown in Note 8

|  | Income        | Expenditure     | Other<br>Gains &<br>Losses | Movement<br>in funds |
|--|---------------|-----------------|----------------------------|----------------------|
|  | 2025          | 2025            | 2025                       | 2025                 |
|  | £             | £               | £                          | £                    |
| <b>Unrestricted and designated funds:-</b> |               |                 |                            |                      |
| Unrestricted revenue funds                 | 24,147        | (28,856)        | -                          | (4,709)              |
|  | <b>24,147</b> | <b>(28,856)</b> | -                          | <b>(4,709)</b>       |

## Barnes Wallis Community Centre Association

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

*This analysis is classified by conventional nominal descriptions and not by activity.*

### 10 Investment income

|                        | Current year<br>Unrestricted<br>funds<br>2025<br>£ | Current year<br>Restricted<br>funds<br>2025<br>£ | Current year<br>Total funds<br>2025<br>£ | Prior year<br>Total funds<br>2024<br>£ |
|------------------------|--|--|--|--|
| Property rental income | 24,147   | -  | <u>24,147</u>                            | <u>31,425</u>                          |

### 11 Expenditure on charitable activities - Direct spending

| <i>Current year</i>                                 | Current year<br>Unrestricted<br>funds<br>2025<br>£ | Current year<br>Restricted<br>funds<br>2025<br>£ | Current year<br>Total funds<br>2025<br>£ | Prior year<br>Total funds<br>2024<br>£ |
|---|--|--|--|--|
| Gross wages and salaries -<br>charitable activities | 8,590  | -  | <b>8,590</b>                             | <b>4,900</b>                           |
| <b>Total direct spending</b>                        | <u><b>8,590</b></u>                                | <u>-</u>   | <u><b>8,590</b></u>                      | <u><b>4,900</b></u>                    |

## Barnes Wallis Community Centre Association

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

### 12 Support costs for charitable activities

| <i>Current year</i>   | Current year<br>Unrestricted<br>funds | Current year<br>Restricted<br>funds | Current year<br>Total funds | Prior year<br>Total funds |
|---|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
|   | 2025                                  | 2025                                | 2025                        | 2024                      |
|   | £                                     | £                                   | £                           | £                         |
| <b><i>Premises expenses</i></b>   |                                       |                                     |                             |                           |
| Rates and water charges   | 8,037                                 | -                                   | 8,037                       | 4,190                     |
| Light heat and power  | 6,726                                 | -                                   | 6,726                       | 19,591                    |
| Cleaning and waste management   | 1,066                                 | -                                   | 1,066                       | 5,425                     |
| Premises repairs, renewals and maintenance  | 576                                   | -                                   | 576                         | 195                       |
| Property insurance  | 1,055                                 | -                                   | 1,055                       | 964                       |
| <b><i>Administrative overheads</i></b>  |                                       |                                     |                             |                           |
| Telephone, fax and internet   | 1,041                                 | -                                   | 1,041                       | 821                       |
| Stationery and printing   | -                                     | -                                   | -                           | -                         |
| Sundry expenses   | -                                     | -                                   | -                           | 90                        |
| <b><i>Professional fees paid to the auditor or independent examiner in addition to audit and examination fees</i></b> |                                       |                                     |                             |                           |
| Depreciation total for the period   | 1,265                                 | -                                   | 1,265                       | 1,265                     |
| <b>Support costs before reallocation</b>  | <b>19,766</b>                         | <b>-</b>                            | <b>19,766</b>               | <b>32,541</b>             |

### 13 Other expenditure - Governance costs

| <i>Current year</i>         | Current year<br>Unrestricted<br>funds | Current year<br>Restricted<br>funds | Current year<br>Total funds | Prior year<br>Total funds |
|-----------------------------|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
|                             | 2025                                  | 2025                                | 2025                        | 2024                      |
|                             | £                                     | £                                   | £                           | £                         |
| Independent examiner's fees | 500                                   | -                                   | 500                         | 400                       |

## Barnes Wallis Community Centre Association

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

### 14 Total charitable expenditure

| <i>Current year</i>                 | Current year         | Current year    | Current year         | Prior year           |
|-------------------------------------|----------------------|-----------------|----------------------|----------------------|
|                                     | Unrestricted         | Restricted      | Total funds          | Total funds          |
|                                     | funds                | funds           |                      |                      |
|                                     | 2025                 | 2025            | 2025                 | 2024                 |
|                                     | £                    | £               | £                    | £                    |
| Total direct spending               | 8,590                | -               | <b>8,590</b>         | <b>4,900</b>         |
| Total grantmaking costs             | -                    | -               | -                    | -                    |
| Total support costs                 | 19,766               | -               | <b>19,766</b>        | <b>32,541</b>        |
| Total governance costs              | 500                  | -               | <b>500</b>           | <b>400</b>           |
| <b>Total charitable expenditure</b> | <b><u>28,856</u></b> | <b><u>-</u></b> | <b><u>28,856</u></b> | <b><u>37,841</u></b> |

All the expenditure in the prior year was unrestricted.

**BARNES WALLIS COMMUNITY CENTRE ASSOCIATION**

England & Wales - Charity number 1163388

---

# Accounts

---

Barnes Wallis Community Centre Association

Report and Accounts

31 March 2024

The Charity Registration: 1163388

# Barnes Wallis Community Centre Association

## Report and accounts for the year ended 31 March 2024

### Contents

|  | <b>Page</b> |
|--|-------------|
| <b>Charity information</b>                     | 1           |
| <b>Trustees' annual report</b>                 | 1           |
| <b>Statement of trustees' responsibilities</b> | 6           |
| <b>Independent accountant's report</b>         | 7           |
| <b><i>Funds Statements:-</i></b>               |             |
| Statement of financial activities              | 9           |
| Movements in funds                             | 10          |
| Income and expenditure account                 | 10          |
| <b>Balance sheet</b>                           | 11          |
| <b>Notes to the accounts</b>                   | 12          |

## **Barnes Wallis Community Centre Association**

### **Trustees' annual report for the year ended 31 March 2024**

The trustees present their report and accounts for the year ended 31 March 2024

#### **Reference and administrative details**

##### ***The charity name.***

The legal name of the charity is:- Barnes Wallis Community Centre Association.

The charity is also known by its operating name, Barnes Wallis Community Centre Association (BWCCA).

##### ***The charity's areas operation and UK charitable registration.***

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1163388.

The charity does not operate in any overseas jurisdictions.

##### ***Legal structure of the charity***

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW).

The governing document is dated 02 September 2015

There are no restrictions in the governing documents on the operation of the charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

##### **The principal operating address, telephone number, email and web addresses of the charity**

74 Wild Goose Drive

London

Telephone: +447761853653

Email Address: barneswallis@btconnect.com

Web address: [www.disabledgo.com/en/access-guide/barnes-willis-community-centre/london-borough-of-lewisham](http://www.disabledgo.com/en/access-guide/barnes-willis-community-centre/london-borough-of-lewisham)

##### **The trustees in office on the date the report was approved were:-**

Erroll Williams

Emma Lanlehin

Nimo Yussuf

Hogan Udu

## **Barnes Wallis Community Centre Association**

### **Trustees' annual report for the year ended 31 March 2024**

#### **Objects and activities of the charity**

##### ***The purposes of the charity as set out in its governing document.***

BWCCA aims to manage a community centre that provides facilities for recreational, sporting and social well-being for the local community, including providing space to:

1. Enable and empower older people to have a safe, healthy and enjoyable quality of life by reducing the risk of isolation and loneliness in older people, resulting in improved mental and general health and wellbeing for the individual.
2. Increase opportunities for recreation and learning and provide facilities for children and families to develop the confidence and skills required to reach their full potential whilst gaining positive social and personal skills.
3. Enable people to be better informed about issues that affect them and able to take actions to improve their lives through access to information, advice and guidance.

##### Objectives

- Run an accessible community centre for all ages and abilities;
- Ensure a diverse range of user groups;
- Encourage and enable local people to take an active part in the management, delivery and development of all service delivery, development and evaluation;
- Improve access to information about the centre's facilities by working with the current service users and local community to develop marketing and promotion materials and activities and
- Organise and promote community, family and cultural events that encourage excellence, parent/child relationships, creative expression and community cohesion.

##### ***The main activities undertaken in relation to those purposes during the year.***

The association aims to secure a diverse range of community and user groups. The following is a list of groups that used the centre during the period:

New Cross Church  
Community Day Nursery (child-minding group)  
Olive Court Chamber  
Dulwich Group

The centre provides a space for Sunday worship for New Cross Church.

We have also been using the centre for our own private playgroup. Community Day Nursery provides child-minding services for children aged 3 months to 5 years. It has been a bonus that it is local and we have facilities to store our toys. We would like to continue to use the centre when possible.

Our Taekwondo classes at the centre are held on Monday and Fridays, and is attended by a strong group of regulars and new attendees - all from the local and surrounding community. Regular exercise sessions are very much valued in the community. Activities are run in accordance with our members' needs and requests. Users really look forward to the social aspect of these classes which are right on their doorsteps.

The Centre provides a space for users to meet new people, interact and form friendships with others whilst becoming more active.

## **Barnes Wallis Community Centre Association**

### **Trustees' annual report for the year ended 31 March 2024**

Joy's group activities are attended by a strong group of regulars and new people from the local community. They are mostly aged 60 and over. The fitness classes provide by Joy's group has proven to be excellent for their physical and mental health well-being. Not only do they really enjoy keeping fit to the music from their younger days, but they also look forward to socialising with others in the community.

#### **Hall Hire**

There continue to be a high demand for weekend hire of the centre for private events such as birthday celebrations, funerals, weddings and christening. The weekend commercial hire currently remains our principal income source.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

#### ***Resources used in the activities undertaken during the year.***

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

#### ***The contribution of volunteers during the year.***

Barnes Wallis Community Centre Association recognises the significant contributions made by the volunteers

### **Structure, governance and management of the charity**

#### ***The methods used to recruit and appoint new charity trustees.***

Trustees are elected from and by the membership. Elections for membership trustees will be held at BWCCA's Annual General Meeting. Only members of BWCCA can vote in these elections.

The number of trustees that can be appointed is limited to 6-7.

Trustees understand that they must ensure that all of the Association's human resources financial resources and assets must be used to achieve BWCCA charitable objects which are stated below.

#### ***The policies and procedures for the induction and training of trustees.***

All trustees are issued with a copy of our governing document and receive regular financial performance information at our monthly trustees' meetings. Trustees are encouraged to attend appropriate external training events which will help in the undertaking of their role.

The trustee training and induction policy provides them with information in regard to their legal obligations and the expectations of the roles of trustees and honorary roles.

## **Barnes Wallis Community Centre Association**

### **Trustees' annual report for the year ended 31 March 2024**

#### ***The charity's organisational structure.***

##### Membership

The association wish to encourage more of the local community to join BWCCA as members. From BWCCA Constitution (governing document) membership shall be open, irrespective of sex, sexual orientation, age disability, race, nationality, or political, religious or other opinions to:

- a) Individuals aged 18 and above;
- b) Who live within the area of benefit, who shall be known as full members;
- c) Who live outside the area of benefit, who shall be known as associate members;
- d) Individuals under the age of eighteen years, whether living within or outside the area of benefit, who shall be known as junior members;
- e) Associations and organisations, whether corporate or unincorporated, (and including branches of national or international organisations) which operate solely or in part within the area of benefit, are oluntary or non-profit-distributing and which wish to support the objects, which shall be known as affiliated members;
- f) Statutory authorities in whose administrative area the area of benefit lies which shall be known as statutory authority members.

#### ***The trustees' bankers and advisors***

|             |   |
|-------------|---|
| Bankers     | Barclays Bank Plc<br>93 Lewisham High Street<br>London<br>SE13 6BB  |
| Accountants | Crownwise Consult Ltd<br>1A Town Square<br>Erith<br>Kent<br>DA8 1RE |

#### **Financial review**

##### ***The charity's financial position at the end of the year ended 31 March 2024***

The financial position of the charity at 31 March 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

|  | <b>2024</b> | <b>2023</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| <b>Net income</b>  | (6,416)     | (9,793)     |
| Unrestricted revenue funds available for the general purposes of the charity | 6,802       | 13,218      |

##### ***Financial review of the position at the reporting date, 31 March 2024 .***

During the year, income of £31,425 (£29,652 in 2023) was investment income. The net movement in funds for the period, as shown in the statement of Financial activities, for the period was a deficit £6,416 ( 9,793 in 2023). The value of BWCCA net assets at 31st March 2024 is £6,802 (£13,218 in 2023).

## **Barnes Wallis Community Centre Association**

### **Trustees' annual report for the year ended 31 March 2024**

#### ***Policies on reserves.***

The charity commission requires charities to determine and explain their policy for free reserves. The trustees have reviewed the organisation's free reserves policy and have turned its entire unrestricted fund into an emergency reserve to enable Barnes Wallis Community Centre Association to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure.

#### ***The major risks to which the Charity is exposed and reviews and systems to mitigate them.***

The trustees have examined the major risks which Barnes Wallis Community Centre Association faces and believe that maintaining their free reserves at a reasonable level, combined with their 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 they face and confirm that they have established systems to mitigate the significant risks.

#### ***Plans for the future***

##### **Summary of plans for the future and the trustees' perspective of the future direction of the charity.**

The association continues to work hard on engaging with the local community and ensuring the diversity of the user groups at the centre.

We will collaborate with Lewisham Community Connections to help host and fund events for the community.

The association is in the progress of assisting a young man from the local community in the setting up a group where he will be training them how to build and repair remote-control vehicles and drones. The young man will also organise events locally and he will be presenting trophies to people who have successfully completed the training.

We constantly look into ways we can cost-effectively improve the appearance of the building. The improvements we are planning include the refurbishment of the training/conference room, new chairs (reupholstering), the replacement of the wash basins in the men's bathroom, redecoration of the office and the replacement of skylights in the Nursery and men's bathroom. The aim is to improve the experience of centre users and to increase our revenue, which in turn will increase our ability to improve our facilities for the benefit the community.

The association will also continue to organise fun trips for the community such as day trips to the seaside.

#### **Details of the independent examiner**

Adeniyi Zaccheus  
Chartered Certified Accountant  
1A Town Square  
Erith  
Kent  
United Kingdom  
DA8 1RE

## **Barnes Wallis Community Centre Association**

### **Trustees' annual report for the year ended 31 March 2024**

#### **Statement of trustees' responsibilities**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

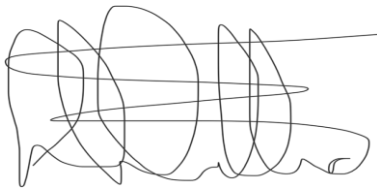
In particular, charity law requires the trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the trustees are required to :

- prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. 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.

The trustees are also responsible for the contents of the trustees' report, and the statutory responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.



Erroll Williams  
Trustee

## **Barnes Wallis Community Centre Association**

### **Report of the independent examiner to the trustees of the charity on the accounts for the year ended 31 March 2024**

I report to the trustees on my examination of the financial statements of the charity on pages 12 to 20 for the year ended 31 March 2024 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on page 19.

#### **Respective responsibilities of the trustees and the independent examiner and the basis of the report**

As described on page 9, you, the charity's trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Basis of independent examiner's statement and scope of work undertaken**

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide.

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the trustees of all material matters.

## Barnes Wallis Community Centre Association

### Report of the independent examiner to the trustees of the charity on the accounts for the year ended 31 March 2024

#### Independent examiner's statement, report and opinion

Attention is drawn to the accounting policy stating that, notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, and in order to accord with current best practice, the Trustees have determined to prepare the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), . I concur with this approach, and any references in my report to the regulations should be read subject to this comment.

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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 financial statements to be reached.



Adeniyi Zaccheus

Chartered Certified Accountant

1A Town Square

Erith

Kent

United Kingdom

DA8 1RE

This report was signed on 23 January 2025

**Barnes Wallis Community Centre Association - Statement of financial activities for the year ended 31 March 2024**

**Statement of financial activities for the year ended 31 March 2024**

|                                      | Current year<br>Unrestricted<br>funds<br>2024<br>£ | Current year<br>Restricted<br>funds<br>2024<br>£ | Current year<br>Total funds<br>2024<br>£ | Prior year<br>Total funds<br>2023<br>£ |
|--------------------------------------|--|--|--|--|
| <b>Income &amp; Endowments from:</b> |  |  |  |  |
| Investments                          | 31,425   | -  | 31,425                                   | 29,652                                 |
| <b>Total income</b>                  | <b>31,425</b>                                      | <b>-</b>   | <b>31,425</b>                            | <b>29,652</b>                          |
| <b>Expenditure on:</b>               |  |  |  |  |
| Charitable activities                | 37,841   | -  | 37,841                                   | 39,445                                 |
| <b>Total expenditure</b>             | <b>37,841</b>                                      | <b>-</b>   | <b>37,841</b>                            | <b>39,445</b>                          |
| <b>Net income for the year</b>       | <b>(6,416)</b>                                     | <b>-</b>   | <b>(6,416)</b>                           | <b>(9,793)</b>                         |
| <b>Reconciliation of funds:-</b>     |  |  |  |  |
| <b>Total funds brought forward</b>   | <b>13,218</b>                                      | <b>-</b>   | <b>13,218</b>                            | <b>23,011</b>                          |
| <b>Total funds carried forward</b>   | <b>6,802</b>                                       | <b>-</b>   | <b>6,802</b>                             | <b>13,218</b>                          |

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate statement of total recognised gains and losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required. All activities derive from continuing operations.

**Barnes Wallis Community Centre Association - Resources applied in the year ended 31 March 2024 towards fixed assets for Charity use:-**

|  | 2024<br>£      | 2023<br>£      |
|--|----------------|----------------|
| Funds generated in the year as detailed in the SOFA          | (6,416)        | (9,793)        |
| Resources applied on functional fixed assets                 | (475)          | -              |
| <b>Net resources available to fund charitable activities</b> | <b>(6,891)</b> | <b>(9,793)</b> |

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

**The notes attached on pages 12 to 18 form an integral part of these accounts.**

**Barnes Wallis Community Centre Association - Statement of financial activities for the year ended 31 March 2024**

**Movements in revenue and capital funds for the year ended 31 March 2024**

**Revenue accumulated funds**

|  | Unrestricted<br>funds<br>2024<br>£ | Restricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ | Last year<br>Total funds<br>2023<br>£ |
|--|------------------------------------|----------------------------------|-----------------------------|---------------------------------------|
| Accumulated funds brought forward            | 13,218                             | -                                | 13,218                      | 23,011                                |
| Recognised gains and losses before transfers | <u>(6,416)</u>                     | <u>-</u>                         | <u>(6,416)</u>              | <u>(9,793)</u>                        |
|  | <b>6,802</b>                       | <b>-</b>                         | <b>6,802</b>                | <b>13,218</b>                         |
| <b>Closing revenue funds</b>                 | <b><u>6,802</u></b>                | <b><u>-</u></b>                  | <b><u>6,802</u></b>         | <b><u>13,218</u></b>                  |

**Summary of funds**

|                           | Unrestricted<br>and<br>Designated funds<br>2024<br>£ | Restricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ | Last Year<br>Total funds<br>2023<br>£ |
|---------------------------|--|----------------------------------|-----------------------------|---------------------------------------|
| Revenue accumulated funds | 6,802  | -                                | 6,802                       | 13,218                                |
| <b>Total funds</b>        | <b><u>6,802</u></b>                                  | <b><u>-</u></b>                  | <b><u>6,802</u></b>         | <b><u>13,218</u></b>                  |

**Barnes Wallis Community Centre Association**

**Income and expenditure account for the year ended 31 March 2024 as required by the Companies Act 2006**

|   | 2024<br>£             | 2023<br>£             |
|---|-----------------------|-----------------------|
| <b>Income</b>   |                       |                       |
| Income from operations  | -                     | -                     |
| Investment income   |                       |                       |
| Income from investments, other than interest receivable         | 31,425                | 29,652                |
| <b>Expenditure</b>  |                       |                       |
| Charitable expenditure, excluding depreciation and amortisation | 36,176                | 37,775                |
| Depreciation  | 1,265                 | 1,170                 |
| Governance costs  | 400                   | 500                   |
| <b>Total expenditure in the year</b>                            | <b><u>37,841</u></b>  | <b><u>39,445</u></b>  |
| <b>Retained surplus for the financial year</b>                  | <b><u>(6,416)</u></b> | <b><u>(9,793)</u></b> |

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

**The notes attached on pages 12 to 18 form an integral part of these accounts.**

**Barnes Wallis Community Centre Association - Balance Sheet as at 31 March 2024**

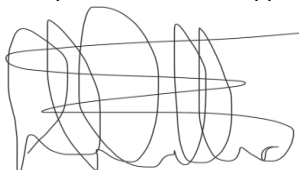
|   | Notes | 2024<br>£    | 2023<br>£     |
|---|-------|--------------|---------------|
| <b>Fixed assets</b>   |       |              |               |
| Tangible assets   | 4     | 2,722        | 3,512         |
| <b>Total fixed assets</b>   |       | 2,722        | 3,512         |
| <b>Current assets</b>   |       |              |               |
| Cash at bank and in hand  |       | 5,480        | 10,706        |
| <b>Total current assets</b>   |       | 5,480        | 10,706        |
| <b>Creditors: amounts falling due within one year</b>   | 5     | (1,400)      | (1,000)       |
| <b>Net current assets</b>   |       | 4,080        | 9,706         |
| <b>The total net assets of the charity</b>  |       | <b>6,802</b> | <b>13,218</b> |
| <b>The total net assets of the charity are funded by the funds of the charity, as follows:-</b> |       |              |               |
| Unrestricted revenue funds  | 8     | 6,802        | 13,218        |
|   |       | 6,802        | 13,218        |
| <b>Total charity funds</b>  |       | <b>6,802</b> | <b>13,218</b> |

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 8.

The trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.



Erroll Williams

Trustee

Approved by the board of trustees on 23 January 2025

**The notes attached on pages 12 to 18 form an integral part of these accounts.**

# Barnes Wallis Community Centre Association

## Notes to the accounts for the year ended 31 March 2024

### 1 Accounting policies

#### *Policies relating to the production of the accounts.*

##### **Basis of preparation and accounting convention**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

##### **Risks and future assumptions**

The charity is a public benefit entity.

#### *Policies relating to categories of income and income recognition.*

##### **Nature of income**

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### **Income recognition**

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.



# Barnes Wallis Community Centre Association

## Notes to the accounts for the year ended 31 March 2024

### Fund Accounting

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

There are no endowment funds.

### 2 Net surplus before tax in the financial year

|   | 2024  | 2023  |
|---|-------|-------|
|   | £     | £     |
| The net surplus before tax in the financial year is stated after charging:- |       |       |
| Depreciation of owned fixed assets  | 1,265 | 1,170 |

### 3 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated.

|  | 2024  | 2023  |
|--|-------|-------|
|  | £     | £     |
| <b>Salary costs</b>  |       |       |
| Gross Salaries excluding trustees and key management personnel | 4,900 | 9,279 |

### 4 Tangible fixed assets

| <i>Current year</i>     | Land and<br>Buildings | Plant &<br>Machinery | Motor<br>Vehicles | Total        |
|-------------------------|-----------------------|----------------------|-------------------|--------------|
|                         | £                     | £                    | £                 | £            |
| <b>Cost</b>             |                       |                      |                   |              |
| At 1 April 2023         | -                     | 5,852                | -                 | 5,852        |
| Additions               | -                     | 475                  | -                 | 475          |
| Disposals               | -                     | -                    | -                 | -            |
| <b>At 31 March 2024</b> | <b>-</b>              | <b>6,327</b>         | <b>-</b>          | <b>6,327</b> |
| <b>Depreciation</b>     |                       |                      |                   |              |
| At 1 April 2023         | -                     | 2,340                | -                 | 2,340        |
| Charge for the year     | -                     | 1,265                | -                 | 1,265        |
| On disposals            | -                     | -                    | -                 | -            |
| <b>At 31 March 2024</b> | <b>-</b>              | <b>3,605</b>         | <b>-</b>          | <b>3,605</b> |
| <b>Net book value</b>   |                       |                      |                   |              |
| <b>At 31 March 2024</b> | <b>-</b>              | <b>2,722</b>         | <b>-</b>          | <b>2,722</b> |
| <b>At 31 March 2023</b> | <b>-</b>              | <b>3,512</b>         | <b>-</b>          | <b>3,512</b> |

## Barnes Wallis Community Centre Association

### Notes to the accounts for the year ended 31 March 2024

| 5 Creditors: amounts falling due within one year | 2024         | 2023         |
|--|--------------|--------------|
|  | £            | £            |
| Accruals for grants payable                      | 1,400        | 1,000        |
|  | <b>1,400</b> | <b>1,000</b> |

| 6 Income and expenditure account summary | 2024         | 2023          |
|--|--------------|---------------|
|  | £            | £             |
| <b>At 1 April 2023</b>                   | 13,218       | 23,011        |
| Surplus after tax for the year           | (6,416)      | (9,793)       |
| <b>At 31 March 2024</b>                  | <b>6,802</b> | <b>13,218</b> |

### 7 Particulars of how particular funds are represented by assets and liabilities

| At 31 March 2024      | Unrestricted<br>funds<br>£ | Designated<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>Funds<br>£ |
|-----------------------|----------------------------|--------------------------|--------------------------|---------------------|
| Tangible fixed assets | 2,722                      | -                        | -                        | 2,722               |
| Current assets        | 5,480                      | -                        | -                        | 5,480               |
| Current liabilities   | (1,400)                    | -                        | -                        | (1,400)             |
|                       | <b>6,802</b>               | <b>-</b>                 | <b>-</b>                 | <b>6,802</b>        |

| At 1 April 2023       | Unrestricted<br>funds<br>£ | Designated<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>Funds<br>£ |
|-----------------------|----------------------------|--------------------------|--------------------------|---------------------|
| Tangible fixed assets | 3,512                      | -                        | -                        | 3,512               |
| Current assets        | 10,706                     | -                        | -                        | 10,706              |
| Current liabilities   | (1,000)                    | -                        | -                        | (1,000)             |
|                       | <b>13,218</b>              | <b>-</b>                 | <b>-</b>                 | <b>13,218</b>       |

### 8 Change in total funds over the year as shown in Note 7 , analysed by individual funds

|  | Funds brought<br>forward from<br>2023<br>£ | Movement in<br>funds in 2024<br>£ | Transfers<br>between<br>funds in<br>2024<br>£ | Funds carried<br>forward to<br>2025<br>£ |
|--|--|-----------------------------------|---|--|
| <b>Unrestricted and designated funds:-</b>     |  |                                   |   |  |
| Unrestricted revenue funds                     | 13,218                                     | (6,416)                           | -   | 6,802                                    |
| <b>Total unrestricted and designated funds</b> | <b>13,218</b>                              | <b>(6,416)</b>                    | <b>-</b>                                      | <b>6,802</b>                             |

### 9 Analysis of movements in funds over the year as shown in Note 8

|  | Income<br>2024<br>£ | Expenditure<br>2024<br>£ | Other<br>Gains &<br>Losses<br>2024<br>£ | Movement<br>in funds<br>2024<br>£ |
|--|---------------------|--------------------------|---|-----------------------------------|
| <b>Unrestricted and designated funds:-</b> |                     |                          |   |                                   |
| Unrestricted revenue funds                 | 31,425              | (37,841)                 | -                                       | (6,416)                           |
|  | <b>31,425</b>       | <b>(37,841)</b>          | <b>-</b>                                | <b>(6,416)</b>                    |

## Barnes Wallis Community Centre Association

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

*This analysis is classified by conventional nominal descriptions and not by activity.*

### 10 Donations, grants and legacies

|  | Current year<br>Unrestricted<br>funds<br>2024<br>£ | Current year<br>Restricted<br>funds<br>2024<br>£ | Current year<br>Total funds<br>2024<br>£ | Prior year<br>Total funds<br>2023<br>£ |
|--|--|--|--|--|
| Revenue grants from government and public bodies | 14,677   |  | 14,677                                   | 14,677                                 |

### 11 Investment income

|                        | Current year<br>Unrestricted<br>funds<br>2024<br>£ | Current year<br>Restricted<br>funds<br>2024<br>£ | Current year<br>Total funds<br>2024<br>£ | Prior year<br>Total funds<br>2023<br>£ |
|------------------------|--|--|--|--|
| Property rental income | 31,425   | -  | 31,425                                   | 29,652                                 |

### 12 Expenditure on charitable activities - Direct spending

| <i>Current year</i>                              | Current year<br>Unrestricted<br>funds<br>2024<br>£ | Current year<br>Restricted<br>funds<br>2024<br>£ | Current year<br>Total funds<br>2024<br>£ | Prior year<br>Total funds<br>2023<br>£ |
|--|--|--|--|--|
| Gross wages and salaries - charitable activities | 4,900  | -  | 4,900                                    | 9,279                                  |
| Travel and Subsistence - Charitable Activities   | -  | -  | -  | 44                                     |
| Training   | -  | -  | -  | 1,641                                  |
| <b>Total direct spending</b>                     | <b>4,900</b>                                       | <b>-</b>   | <b>4,900</b>                             | <b>10,964</b>                          |

## Barnes Wallis Community Centre Association

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

### 13 Support costs for charitable activities

| <i>Current year</i>   | Current year<br>Unrestricted<br>funds<br>2024<br>£ | Current year<br>Restricted<br>funds<br>2024<br>£ | Current year<br>Total funds<br>2024<br>£ | Prior year<br>Total funds<br>2023<br>£ |
|---|--|--|--|--|
| <b><i>Premises expenses</i></b>   |  |  |  |  |
| Rates and water charges   | 4,190  | -  | 4,190                                    | 5,496                                  |
| Light heat and power  | 19,591   | -  | 19,591                                   | 16,631                                 |
| Cleaning and waste management   | 5,425  | -  | 5,425                                    | -                                      |
| Premises repairs, renewals and maintenance  | 195  | -  | 195                                      | 2,653                                  |
| Property insurance  | 964  | -  | 964                                      | 927                                    |
| <b><i>Administrative overheads</i></b>  |  |  |  |  |
| Telephone, fax and internet   | 821  | -  | 821                                      | 644                                    |
| Stationery and printing   | -  | -  | -  | 439                                    |
| Sundry expenses   | 90   | -  | 90                                       | 21                                     |
| <b><i>Professional fees paid to the auditor or independent examiner in addition to audit and examination fees</i></b> |  |  |  |  |
| Depreciation total for the period   | 1,265  | -  | 1,265                                    | 1,170                                  |
| <b>Support costs before reallocation</b>  | <b>32,541</b>                                      | <b>-</b>   | <b>32,541</b>                            | <b>27,981</b>                          |

### 14 Other expenditure - Governance costs

| <i>Current year</i>         | Current year<br>Unrestricted<br>funds<br>2024<br>£ | Current year<br>Restricted<br>funds<br>2024<br>£ | Current year<br>Total funds<br>2024<br>£ | Prior year<br>Total funds<br>2023<br>£ |
|-----------------------------|--|--|--|--|
| Independent examiner's fees | 400  | -  | 400                                      | 500                                    |

## Barnes Wallis Community Centre Association

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

### 15 Total charitable expenditure

| <i>Current year</i>                 | Current year  | Current year | Current year  | Prior year    |
|-------------------------------------|---------------|--------------|---------------|---------------|
|                                     | Unrestricted  | Restricted   | Total funds   | Total funds   |
|                                     | funds         | funds        |               |               |
|                                     | 2024          | 2024         | 2024          | 2023          |
|                                     | £             | £            | £             | £             |
| Total direct spending               | 4,900         | -            | 4,900         | 10,964        |
| Total grantmaking costs             | -             | -            | -             | -             |
| Total support costs                 | 32,541        | -            | 32,541        | 27,981        |
| Total governance costs              | 400           | -            | 400           | 500           |
| <b>Total charitable expenditure</b> | <b>37,841</b> | <b>-</b>     | <b>37,841</b> | <b>39,445</b> |

All the expenditure in the prior year was unrestricted.

**BARNES WALLIS COMMUNITY CENTRE ASSOCIATION**

England & Wales - Charity number 1163388

---

# Accounts

---

Barnes Wallis Community Centre Association

Report and Accounts

31 March 2023

The Charity Registration: 1163388

# **Barnes Wallis Community Centre Association**

## **Report and accounts for the year ended 31 March 2023**

### **Contents**

|  | <b>Page</b> |
|--|-------------|
| <b>Charity information</b>                     | 1           |
| <b>Trustees' annual report</b>                 | 1           |
| <b>Statement of trustees' responsibilities</b> | 6           |
| <b>Independent accountant's report</b>         | 7           |
| <b><i>Funds Statements:-</i></b>               |             |
| Statement of financial activities              | 9           |
| Movements in funds                             | 10          |
| Income and expenditure account                 | 10          |
| <b>Balance sheet</b>                           | 11          |
| <b>Notes to the accounts</b>                   | 12          |

## **Barnes Wallis Community Centre Association**

### **Trustees' annual report for the year ended 31 March 2023**

The trustees present their report and accounts for the year ended 31 March 2023.

#### **Reference and administrative details**

##### ***The charity name.***

The legal name of the charity is:- Barnes Wallis Community Centre Association.

The charity is also known by its operating name, Barnes Wallis Community Centre Association (BWCCA).

##### ***The charity's areas operation and UK charitable registration.***

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1163388.

The charity does not operate in any overseas jurisdictions.

##### ***Legal structure of the charity***

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW).

The governing document is dated 02 September 2015

There are no restrictions in the governing documents on the operation of the charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

##### **The principal operating address, telephone number, email and web addresses of the charity**

74 Wild Goose Drive

London

Telephone: +447761853653

Email Address: barneswallis@btconnect.com

Web address: [www.disabledgo.com/en/access-guide/barnes-willis-community-centre/london-borough-of-lewisham](http://www.disabledgo.com/en/access-guide/barnes-willis-community-centre/london-borough-of-lewisham)

##### **The trustees in office on the date the report was approved were:-**

Erroll Williams

Emma Lanlehin

Nimo Yussuf

Hogan Udu

## **Barnes Wallis Community Centre Association**

### **Trustees' annual report for the year ended 31 March 2023**

#### **Objects and activities of the charity**

##### ***The purposes of the charity as set out in its governing document.***

BWCCA aims to manage a community centre that provides facilities for recreational, sporting and social well-being for the local community, including providing space to:

1. Enable and empower older people to have a safe, healthy and enjoyable quality of life by reducing the risk of isolation and loneliness in older people, resulting in improved mental and general health and wellbeing for the individual.
2. Increase opportunities for recreation and learning and provide facilities for children and families to develop the confidence and skills required to reach their full potential whilst gaining positive social and personal skills.
3. Enable people to be better informed about issues that affect them and able to take actions to improve their lives through access to information, advice and guidance.

##### Objectives

- Run an accessible community centre for all ages and abilities;
- Ensure a diverse range of user groups;
- Encourage and enable local people to take an active part in the management, delivery and development of all service delivery, development and evaluation;
- Improve access to information about the centre's facilities by working with the current service users and local community to develop marketing and promotion materials and activities and
- Organise and promote community, family and cultural events that encourage excellence, parent/child relationships, creative expression and community cohesion.

##### ***The main activities undertaken in relation to those purposes during the year.***

The association aims to secure a diverse range of community and user groups. The following is a list of groups that used the centre during the period:

New Cross Church  
Community Day Nursery (child-minding group)  
Olive Court Chamber  
Fountain Life Limited

The centre provides a space for Sunday worship for New Cross Church.

We have also been using the centre for our own private playgroup. Community Day Nursery provides child-minding services for children aged 3 months to 5 years. It has been a bonus that it is local and we have facilities to store our toys. We would like to continue to use the centre when possible.

Our Taekwondo classes at the centre are held on Monday and Fridays, and is attended by a strong group of regulars and new attendees - all from the local and surrounding community. Regular exercise sessions are very much valued in the community. Activities are run in accordance with our members' needs and requests. Users really look forward to the social aspect of these classes which are right on their doorsteps.

The Centre provides a space for users to meet new people, interact and form friendships with others whilst becoming more active.

## **Barnes Wallis Community Centre Association**

### **Trustees' annual report for the year ended 31 March 2023**

Joy's group activities are attended by a strong group of regulars and new people from the local community. They are mostly aged 60 and over. The fitness classes provide by Joy's group has proven to be excellent for their physical and mental health well-being. Not only do they really enjoy keeping fit to the music from their younger days, but they also look forward to socialising with others in the community.

#### **Hall Hire**

There continue to be a high demand for weekend hire of the centre for private events such as birthday celebrations, funerals, weddings and christening. The weekend commercial hire currently remains our principal income source.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

#### ***Resources used in the activities undertaken during the year.***

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

#### ***The contribution of volunteers during the year.***

Barnes Wallis Community Centre Association recognises the significant contributions made by the volunteers

### **Structure, governance and management of the charity**

#### ***The methods used to recruit and appoint new charity trustees.***

Trustees are elected from and by the membership. Elections for membership trustees will be held at BWCCA's Annual General Meeting. Only members of BWCCA can vote in these elections.

The number of trustees that can be appointed is limited to 6-7.

Trustees understand that they must ensure that all of the Association's human resources financial resources and assets must be used to achieve BWCCA charitable objects which are stated below.

#### ***The policies and procedures for the induction and training of trustees.***

All trustees are issued with a copy of our governing document and receive regular financial performance information at our monthly trustees' meetings. Trustees are encouraged to attend appropriate external training events which will help in the undertaking of their role.

The trustee training and induction policy provides them with information in regard to their legal obligations and the expectations of the roles of trustees and honorary roles.

## **Barnes Wallis Community Centre Association**

### **Trustees' annual report for the year ended 31 March 2023**

#### ***The charity's organisational structure.***

##### Membership

The association wish to encourage more of the local community to join BWCCA as members. From BWCCA Constitution (governing document) membership shall be open, irrespective of sex, sexual orientation, age disability, race, nationality, or political, religious or other opinions to:

- a) Individuals aged 18 and above;
- b) Who live within the area of benefit, who shall be known as full members;
- c) Who live outside the area of benefit, who shall be known as associate members;
  
- d) Individuals under the age of eighteen years, whether living within or outside the area of benefit, who shall be known as junior members;
- e) Associations and organisations, whether corporate or unincorporated, (and including branches of national or international organisations) which operate solely or in part within the area of benefit, are oluntary or non-profit-distributing and which wish to support the objects, which shall be known as affiliated members;
- f) Statutory authorities in whose administrative area the area of benefit lies which shall be known as statutory authority members.

#### ***The trustees' bankers and advisors***

|             |   |
|-------------|---|
| Bankers     | Barclays Bank Plc<br>93 Lewisham High Street<br>London<br>SE13 6BB  |
| Accountants | Crownwise Consult Ltd<br>1A Town Square<br>Erith<br>Kent<br>DA8 1RE |

#### **Financial review**

##### ***The charity's financial position at the end of the year ended 31 March 2023***

The financial position of the charity at 31 March 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

|  | <b>2023</b>   | <b>2022</b>   |
|--|---------------|---------------|
|  | <b>£</b>      | <b>£</b>      |
| <b>Net income</b>  | (9,793)       | 5,453         |
| Unrestricted revenue funds available for the general purposes of the charity | <u>13,218</u> | <u>23,011</u> |

##### ***Financial review of the position at the reporting date, 31 March 2023 .***

During the year, income of £29,652 (£38,330 in 2022) was received as voluntary donations. The net movement in funds for the period, as shown in the statement of Financial activities, for the period was a deficit £9,793 (Surplus £5,453 in 2022). The value of BWCCA net assets at 31st March 2023 is £13,218 (£23,011 in 2022).

## **Barnes Wallis Community Centre Association**

### **Trustees' annual report for the year ended 31 March 2023**

#### ***Policies on reserves.***

The charity commission requires charities to determine and explain their policy for free reserves. The trustees have reviewed the organisation's free reserves policy and have turned its entire unrestricted fund into an emergency reserve to enable Barnes Wallis Community Centre Association to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure.

#### ***The major risks to which the Charity is exposed and reviews and systems to mitigate them.***

The trustees have examined the major risks which Barnes Wallis Community Centre Association faces and believe that maintaining their free reserves at a reasonable level, combined with their 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 they face and confirm that they have established systems to mitigate the significant risks.

#### ***Plans for the future***

##### **Summary of plans for the future and the trustees' perspective of the future direction of the charity.**

The association continues to work hard on engaging with the local community and ensuring the diversity of the user groups at the centre.

We will collaborate with Lewisham Community Connections to help host and fund events for the community.

The association is in the progress of assisting a young man from the local community in the setting up a group where he will be training them how to build and repair remote-control vehicles and drones. The young man will also organise events locally and he will be presenting trophies to people who have successfully completed the training.

We constantly look into ways we can cost-effectively improve the appearance of the building. The improvements we are planning include the refurbishment of the training/conference room, new chairs (reupholstering), the replacement of the wash basins in the men's bathroom, redecoration of the office and the replacement of skylights in the Nursery and men's bathroom. The aim is to improve the experience of centre users and to increase our revenue, which in turn will increase our ability to improve our facilities for the benefit the community.

The association will also continue to organise fun trips for the community such as day trips to the seaside.

#### **Details of the independent examiner**

Adeniyi Zaccheus  
Chartered Certified Accountant  
1A Town Square  
Erith  
Kent  
United Kingdom  
DA8 1RE

## **Barnes Wallis Community Centre Association**

### **Trustees' annual report for the year ended 31 March 2023**

#### **Statement of trustees' responsibilities**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

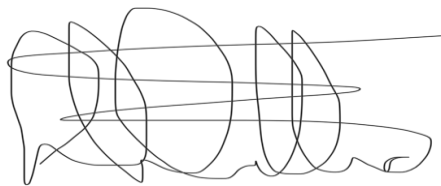
In particular, charity law requires the trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the trustees are required to :

- prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. 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.

The trustees are also responsible for the contents of the trustees' report, and the statutory responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.



Erroll Williams  
Trustee

## **Barnes Wallis Community Centre Association**

### **Report of the independent examiner to the trustees of the charity on the accounts for the year ended 31 March 2023**

I report to the trustees on my examination of the financial statements of the charity on pages 12 to 20 for the year ended 31 March 2023 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on page 19.

#### **Respective responsibilities of the trustees and the independent examiner and the basis of the report**

As described on page 9, you, the charity's trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Basis of independent examiner's statement and scope of work undertaken**

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide.

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the trustees of all material matters.

## Barnes Wallis Community Centre Association

### Report of the independent examiner to the trustees of the charity on the accounts for the year ended 31 March 2023

#### Independent examiner's statement, report and opinion

Attention is drawn to the accounting policy stating that, notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, and in order to accord with current best practice, the Trustees have determined to prepare the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), . I concur with this approach, and any references in my report to the regulations should be read subject to this comment.

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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 financial statements to be reached.



Adeniyi Zaccheus

Chartered Certified Accountant

1A Town Square

Erith

Kent

United Kingdom

DA8 1RE

This report was signed on 23 January 2025

**Barnes Wallis Community Centre Association - Statement of financial activities for the year ended 31 March 2023**

**Statement of financial activities for the year ended 31 March 2023**

|                                      | Current year<br>Unrestricted<br>funds | Current year<br>Restricted<br>funds | Current year<br>Total funds | Prior year<br>Total funds |
|--------------------------------------|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
|                                      | 2023                                  | 2023                                | 2023                        | 2022                      |
|                                      | £                                     | £                                   | £                           | £                         |
| <b>Income &amp; Endowments from:</b> |                                       |                                     |                             |                           |
| Donations                            | -                                     | -                                   | -                           | 14,677                    |
| Investments                          | 29,652                                | -                                   | 29,652                      | 23,653                    |
| <b>Total income</b>                  | <b>29,652</b>                         | <b>-</b>                            | <b>29,652</b>               | <b>38,330</b>             |
| <b>Expenditure on:</b>               |                                       |                                     |                             |                           |
| Charitable activities                | 39,445                                | -                                   | 39,445                      | 32,877                    |
| <b>Total expenditure</b>             | <b>39,445</b>                         | <b>-</b>                            | <b>39,445</b>               | <b>32,877</b>             |
| <b>Net income for the year</b>       | <b>(9,793)</b>                        | <b>-</b>                            | <b>(9,793)</b>              | <b>5,453</b>              |
| <b>Reconciliation of funds:-</b>     |                                       |                                     |                             |                           |
| <b>Total funds brought forward</b>   | <b>23,011</b>                         | <b>-</b>                            | <b>23,011</b>               | <b>17,558</b>             |
| <b>Total funds carried forward</b>   | <b>13,218</b>                         | <b>-</b>                            | <b>13,218</b>               | <b>23,011</b>             |

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate statement of total recognised gains and losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required. All activities derive from continuing operations.

**Barnes Wallis Community Centre Association - Resources applied in the year ended 31 March 2023 towards fixed assets for Charity use:-**

|  | 2023           | 2022        |
|--|----------------|-------------|
|  | £              | £           |
| Funds generated in the year as detailed in the SOFA          | (9,793)        | 5,453       |
| Resources applied on functional fixed assets                 | -              | (5,552)     |
| <b>Net resources available to fund charitable activities</b> | <b>(9,793)</b> | <b>(99)</b> |

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

**The notes attached on pages 12 to 18 form an integral part of these accounts.**

**Barnes Wallis Community Centre Association - Statement of financial activities for the year ended 31 March 2023**

**Movements in revenue and capital funds for the year ended 31 March 2023**

**Revenue accumulated funds**

|  | Unrestricted<br>funds<br>2023<br>£ | Restricted<br>funds<br>2023<br>£ | Total<br>funds<br>2023<br>£ | Last year<br>Total funds<br>2022<br>£ |
|--|------------------------------------|----------------------------------|-----------------------------|---------------------------------------|
| Accumulated funds brought forward            | 23,011                             | -                                | 23,011                      | 17,558                                |
| Recognised gains and losses before transfers | <u>(9,793)</u>                     | <u>-</u>                         | <u>(9,793)</u>              | <u>5,453</u>                          |
|  | <b>13,218</b>                      | <b>-</b>                         | <b>13,218</b>               | <b>23,011</b>                         |
| <b>Closing revenue funds</b>                 | <b><u>13,218</u></b>               | <b><u>-</u></b>                  | <b><u>13,218</u></b>        | <b><u>23,011</u></b>                  |

**Summary of funds**

|                           | Unrestricted<br>and<br>Designated funds<br>2023<br>£ | Restricted<br>funds<br>2023<br>£ | Total<br>funds<br>2023<br>£ | Last Year<br>Total funds<br>2022<br>£ |
|---------------------------|--|----------------------------------|-----------------------------|---------------------------------------|
| Revenue accumulated funds | 13,218   | -                                | 13,218                      | 23,011                                |
| <b>Total funds</b>        | <b><u>13,218</u></b>                                 | <b><u>-</u></b>                  | <b><u>13,218</u></b>        | <b><u>23,011</u></b>                  |

**Barnes Wallis Community Centre Association**

**Income and expenditure account for the year ended 31 March 2023 as required by the Companies Act 2006**

|   | 2023<br>£             | 2022<br>£            |
|---|-----------------------|----------------------|
| <b>Income</b>   |                       |                      |
| Income from operations  | -                     | 14,677               |
| Investment income   |                       |                      |
| Income from investments, other than interest receivable         | 29,652                | 23,653               |
| <b>Expenditure</b>  |                       |                      |
| Charitable expenditure, excluding depreciation and amortisation | 37,775                | 31,207               |
| Depreciation  | 1,170                 | 1,170                |
| Governance costs  | 500                   | 500                  |
| <b>Total expenditure in the year</b>                            | <b><u>39,445</u></b>  | <b><u>32,877</u></b> |
| <b>Retained surplus for the financial year</b>                  | <b><u>(9,793)</u></b> | <b><u>5,453</u></b>  |

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

**The notes attached on pages 12 to 18 form an integral part of these accounts.**

**Barnes Wallis Community Centre Association - Balance Sheet as at 31 March 2023**

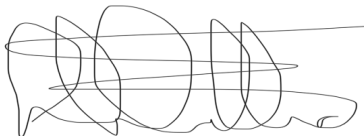
|   | Notes | 2023<br>£ | 2022<br>£ |
|---|-------|-----------|-----------|
| <b>Fixed assets</b>   |       |           |           |
| Tangible assets   | 4     | 3,512     | 4,682     |
| <b>Total fixed assets</b>   |       | 3,512     | 4,682     |
| <b>Current assets</b>   |       |           |           |
| Cash at bank and in hand  |       | 10,706    | 18,829    |
| <b>Total current assets</b>   |       | 10,706    | 18,829    |
| <b>Creditors: amounts falling due within one year</b>   | 5     | (1,000)   | (500)     |
| <b>Net current assets</b>   |       | 9,706     | 18,329    |
| <b>The total net assets of the charity</b>  |       | 13,218    | 23,011    |
| <b>The total net assets of the charity are funded by the funds of the charity, as follows:-</b> |       |           |           |
| Unrestricted revenue funds  | 8     | 13,218    | 23,011    |
|   |       | 13,218    | 23,011    |
| <b>Total charity funds</b>  |       | 13,218    | 23,011    |

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 8.

The trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.



Erroll Williams

Trustee

Approved by the board of trustees on 23 January 2025

**The notes attached on pages 12 to 18 form an integral part of these accounts.**

# Barnes Wallis Community Centre Association

## Notes to the accounts for the year ended 31 March 2023

### 1 Accounting policies

#### *Policies relating to the production of the accounts.*

##### **Basis of preparation and accounting convention**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

##### **Risks and future assumptions**

The charity is a public benefit entity.

#### *Policies relating to categories of income and income recognition.*

##### **Nature of income**

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### **Income recognition**

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.



# Barnes Wallis Community Centre Association

## Notes to the accounts for the year ended 31 March 2023

### Fund Accounting

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

There are no endowment funds.

### 2 Net surplus before tax in the financial year

|   | 2023  | 2022  |
|---|-------|-------|
|   | £     | £     |
| The net surplus before tax in the financial year is stated after charging:- |       |       |
| Depreciation of owned fixed assets  | 1,170 | 1,170 |

### 3 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated.

| <b>Salary costs</b>  | <b>2023</b> | <b>2022</b> |
|--|-------------|-------------|
|  | £           | £           |
| Gross Salaries excluding trustees and key management personnel | 9,279       | 8,148       |

### 4 Tangible fixed assets

| <i>Current year</i>     | <b>Land and<br/>Buildings</b> | <b>Plant &amp;<br/>Machinery</b> | <b>Motor<br/>Vehicles</b> | <b>Total</b> |
|-------------------------|-------------------------------|----------------------------------|---------------------------|--------------|
|                         | £                             | £                                | £                         | £            |
| <b>Cost</b>             |                               |                                  |                           |              |
| At 1 April 2022         | -                             | 5,852                            | -                         | 5,852        |
| Additions               | -                             | -                                | -                         | -            |
| Disposals               | -                             | -                                | -                         | -            |
| <b>At 31 March 2023</b> | <b>-</b>                      | <b>5,852</b>                     | <b>-</b>                  | <b>5,852</b> |
| <b>Depreciation</b>     |                               |                                  |                           |              |
| At 1 April 2022         | -                             | 1,170                            | -                         | 1,170        |
| Charge for the year     | -                             | 1,170                            | -                         | 1,170        |
| On disposals            | -                             | -                                | -                         | -            |
| <b>At 31 March 2023</b> | <b>-</b>                      | <b>2,340</b>                     | <b>-</b>                  | <b>2,340</b> |
| <b>Net book value</b>   |                               |                                  |                           |              |
| <b>At 31 March 2023</b> | <b>-</b>                      | <b>3,512</b>                     | <b>-</b>                  | <b>3,512</b> |
| <b>At 31 March 2022</b> | <b>-</b>                      | <b>4,682</b>                     | <b>-</b>                  | <b>4,682</b> |

## Barnes Wallis Community Centre Association

### Notes to the accounts for the year ended 31 March 2023

| 5 Creditors: amounts falling due within one year | 2023         | 2022       |
|--|--------------|------------|
|  | £            | £          |
| Accruals for grants payable                      | 1,000        | 500        |
|  | <b>1,000</b> | <b>500</b> |

| 6 Income and expenditure account summary | 2023          | 2022          |
|--|---------------|---------------|
|  | £             | £             |
| <b>At 1 April 2022</b>                   | 23,011        | 17,558        |
| Surplus after tax for the year           | (9,793)       | 5,453         |
| <b>At 31 March 2023</b>                  | <b>13,218</b> | <b>23,011</b> |

### 7 Particulars of how particular funds are represented by assets and liabilities

| At 31 March 2023      | Unrestricted<br>funds<br>£ | Designated<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>Funds<br>£ |
|-----------------------|----------------------------|--------------------------|--------------------------|---------------------|
| Tangible fixed assets | 3,512                      | -                        | -                        | 3,512               |
| Current assets        | 10,706                     | -                        | -                        | 10,706              |
| Current liabilities   | (1,000)                    | -                        | -                        | (1,000)             |
|                       | <b>13,218</b>              | <b>-</b>                 | <b>-</b>                 | <b>13,218</b>       |

| At 1 April 2022       | Unrestricted<br>funds<br>£ | Designated<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>Funds<br>£ |
|-----------------------|----------------------------|--------------------------|--------------------------|---------------------|
| Tangible fixed assets | 4,682                      | -                        | -                        | 4,682               |
| Current assets        | 18,829                     | -                        | -                        | 18,829              |
| Current liabilities   | (500)                      | -                        | -                        | (500)               |
|                       | <b>23,011</b>              | <b>-</b>                 | <b>-</b>                 | <b>23,011</b>       |

### 8 Change in total funds over the year as shown in Note 7 , analysed by individual funds

|  | Funds brought<br>forward from<br>2022<br>£ | Movement in<br>funds in 2023<br>£ | Transfers<br>between<br>funds in<br>2023<br>£ | Funds carried<br>forward to<br>2024<br>£ |
|--|--|-----------------------------------|---|--|
| <b>Unrestricted and designated funds:-</b>     |  |                                   |   |  |
| Unrestricted revenue funds                     | 23,011                                     | (9,793)                           | -   | 13,218                                   |
| <b>Total unrestricted and designated funds</b> | <b>23,011</b>                              | <b>(9,793)</b>                    | <b>-</b>                                      | <b>13,218</b>                            |

### 9 Analysis of movements in funds over the year as shown in Note 8

|  | Income<br>2023<br>£ | Expenditure<br>2023<br>£ | Other<br>Gains &<br>Losses<br>2023<br>£ | Movement<br>in funds<br>2023<br>£ |
|--|---------------------|--------------------------|---|-----------------------------------|
| <b>Unrestricted and designated funds:-</b> |                     |                          |   |                                   |
| Unrestricted revenue funds                 | 29,652              | (39,445)                 | -                                       | (9,793)                           |
|  | <b>29,652</b>       | <b>(39,445)</b>          | <b>-</b>                                | <b>(9,793)</b>                    |

## Barnes Wallis Community Centre Association

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

*This analysis is classified by conventional nominal descriptions and not by activity.*

### 10 Donations, grants and legacies

|  | Current year<br>Unrestricted<br>funds | Current year<br>Restricted<br>funds | Current year<br>Total funds | Prior year<br>Total funds |
|--|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
|  | 2023                                  | 2023                                | 2023                        | 2022                      |
|  | £                                     | £                                   | £                           | £                         |
| Revenue grants from government and public bodies | 14,677                                |                                     | 14,677                      | 14,677                    |
| <b>Total public sector revenue grants</b>        | <b>-</b>                              | <b>-</b>                            | <b>-</b>                    | <b>14,677</b>             |

### 11 Investment income

|                                | Current year<br>Unrestricted<br>funds | Current year<br>Restricted<br>funds | Current year<br>Total funds | Prior year<br>Total funds |
|--------------------------------|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
|                                | 2023                                  | 2023                                | 2023                        | 2022                      |
|                                | £                                     | £                                   | £                           | £                         |
| Property rental income         | 29,652                                | -                                   | 29,652                      | 23,653                    |
| <b>Total investment income</b> | <b>29,652</b>                         | <b>-</b>                            | <b>29,652</b>               | <b>23,653</b>             |

### 12 Expenditure on charitable activities - Direct spending

| <i>Current year</i>                              | Current year<br>Unrestricted<br>funds | Current year<br>Restricted<br>funds | Current year<br>Total funds | Prior year<br>Total funds |
|--|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
|  | 2023                                  | 2023                                | 2023                        | 2022                      |
|  | £                                     | £                                   | £                           | £                         |
| Gross wages and salaries - charitable activities | 9,279                                 | -                                   | 9,279                       | 8,148                     |
| Travel and Subsistence - Charitable Activities   | 44                                    | -                                   | 44                          | -                         |
| Training   | 1,641                                 | -                                   | 1,641                       | 167                       |
| <b>Total direct spending</b>                     | <b>10,964</b>                         | <b>-</b>                            | <b>10,964</b>               | <b>8,315</b>              |

### 13 Expenditure on charitable activities- Grant funding of activities

| <i>Current year</i>            | Current year<br>Unrestricted<br>funds | Current year<br>Restricted<br>funds | Current year<br>Total funds | Prior year<br>Total funds |
|--------------------------------|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
|                                | 2023                                  | 2023                                | 2023                        | 2022                      |
|                                | £                                     | £                                   | £                           | £                         |
| Grants made to individuals     | -                                     | -                                   | -                           | 4,378                     |
| Grants made to organisations   | -                                     | -                                   | -                           | 686                       |
| <b>Total grantmaking costs</b> | <b>-</b>                              | <b>-</b>                            | <b>-</b>                    | <b>5,064</b>              |

## Barnes Wallis Community Centre Association

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

### 14 Support costs for charitable activities

| <i>Current year</i>   | Current year<br>Unrestricted<br>funds | Current year<br>Restricted<br>funds | Current year<br>Total funds | Prior year<br>Total funds |
|---|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
|   | 2023                                  | 2023                                | 2023                        | 2022                      |
|   | £                                     | £                                   | £                           | £                         |
| <b><i>Premises expenses</i></b>   |                                       |                                     |                             |                           |
| Rates and water charges   | 5,496                                 | -                                   | 5,496                       | 4,447                     |
| Light heat and power  | 16,631                                | -                                   | 16,631                      | (1,830)                   |
| Cleaning and waste management   | -                                     | -                                   | -                           | 5,167                     |
| Premises repairs, renewals and maintenance  | 2,653                                 | -                                   | 2,653                       | 4,037                     |
| Property insurance  | 927                                   | -                                   | 927                         | 548                       |
| <b><i>Administrative overheads</i></b>  |                                       |                                     |                             |                           |
| Telephone, fax and internet   | 644                                   | -                                   | 644                         | 1,024                     |
| Stationery and printing   | 439                                   | -                                   | 439                         | 45                        |
| Advertising and marketing   | -                                     | -                                   | -                           | 20                        |
| Sundry expenses   | 21                                    | -                                   | 21                          | 1,920                     |
| Equipment, repairs, expenses and maintenance  | -                                     | -                                   | -                           | -                         |
| <b><i>Professional fees paid to the auditor or independent examiner in addition to audit and examination fees</i></b> |                                       |                                     |                             |                           |
| Other legal and professional  | -                                     | -                                   | -                           | 2,450                     |
| Depreciation total for the period   | 1,170                                 | -                                   | 1,170                       | 1,170                     |
| <b>Support costs before reallocation</b>  | <b>27,981</b>                         | <b>-</b>                            | <b>27,981</b>               | <b>18,998</b>             |

## Barnes Wallis Community Centre Association

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

### 15 Other expenditure - Governance costs

| <i>Current year</i>           | Current year | Current year | Current year | Prior year  |
|-------------------------------|--------------|--------------|--------------|-------------|
|                               | Unrestricted | Restricted   | Total funds  | Total funds |
|                               | funds        | funds        |              |             |
|                               | 2023         | 2023         | 2023         | 2022        |
|                               | £            | £            | £            | £           |
| Independent examiner's fees   | 500          | -            | 500          | 500         |
| <b>Total Governance costs</b> | <b>500</b>   | <b>-</b>     | <b>500</b>   | <b>500</b>  |

### 16 Total charitable expenditure

| <i>Current year</i>                 | Current year  | Current year | Current year  | Prior year    |
|-------------------------------------|---------------|--------------|---------------|---------------|
|                                     | Unrestricted  | Restricted   | Total funds   | Total funds   |
|                                     | funds         | funds        |               |               |
|                                     | 2023          | 2023         | 2023          | 2022          |
|                                     | £             | £            | £             | £             |
| Total direct spending               | 10,964        | -            | 10,964        | 8,315         |
| Total grantmaking costs             | -             | -            | -             | 5,064         |
| Total support costs                 | 27,981        | -            | 27,981        | 18,998        |
| Total governance costs              | 500           | -            | 500           | 500           |
| <b>Total charitable expenditure</b> | <b>39,445</b> | <b>-</b>     | <b>39,445</b> | <b>32,877</b> |

All the expenditure in the prior year was unrestricted.

**BARNES WALLIS COMMUNITY CENTRE ASSOCIATION**

England & Wales - Charity number 1163388

---

# Accounts

---

Barnes Wallis Community Centre Association

Report and Accounts

31 March 2022

The Charity Registration: 1163388

# **Barnes Wallis Community Centre Association**

## **Report and accounts for the year ended 31 March 2022**

### **Contents**

|  | <b>Page</b> |
|--|-------------|
| <b>Charity information</b>                     | 1           |
| <b>Trustees' annual report</b>                 | 1           |
| <b>Statement of trustees' responsibilities</b> | 6           |
| <b>Independent accountant's report</b>         | 7           |
| <b><i>Funds Statements:-</i></b>               |             |
| Statement of financial activities              | 9           |
| Movements in funds                             | 10          |
| Income and expenditure account                 | 10          |
| <b>Balance sheet</b>                           | 11          |
| <b>Notes to the accounts</b>                   | 12          |

## **Barnes Wallis Community Centre Association**

### **Trustees' annual report for the year ended 31 March 2022**

The trustees present their report and accounts for the year ended 31 March 2022.

#### **Reference and administrative details**

##### ***The charity name.***

The legal name of the charity is:- Barnes Wallis Community Centre Association.

The charity is also known by its operating name, Barnes Wallis Community Centre Association (BWCCA).

##### ***The charity's areas operation and UK charitable registration.***

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1163388.

The charity does not operate in any overseas jurisdictions.

##### ***Legal structure of the charity***

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW).

The governing document is dated 02 September 2015

There are no restrictions in the governing documents on the operation of the charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

##### **The principal operating address, telephone number, email and web addresses of the charity**

74 Wild Goose Drive

London

Telephone: +447761853653

Email Address: barneswallis@btconnect.com

Web address: [www.disabledgo.com/en/access-guide/barnes-willis-community-centre/london-borough-of-lewisham](http://www.disabledgo.com/en/access-guide/barnes-willis-community-centre/london-borough-of-lewisham)

##### **The trustees in office on the date the report was approved were:-**

Erroll Williams

Emma Lanlehin

Nimo Yussuf

Hogan Udu

## **Barnes Wallis Community Centre Association**

### **Trustees' annual report for the year ended 31 March 2022**

#### **Objects and activities of the charity**

##### ***The purposes of the charity as set out in its governing document.***

BWCCA aims to manage a community centre that provides facilities for recreational, sporting and social well-being for the local community, including providing space to:

1. Enable and empower older people to have a safe, healthy and enjoyable quality of life by reducing the risk of isolation and loneliness in older people, resulting in improved mental and general health and wellbeing for the individual.
2. Increase opportunities for recreation and learning and provide facilities for children and families to develop the confidence and skills required to reach their full potential whilst gaining positive social and personal skills.
3. Enable people to be better informed about issues that affect them and able to take actions to improve their lives through access to information, advice and guidance.

##### **Objectives**

- Run an accessible community centre for all ages and abilities;
- Ensure a diverse range of user groups;
- Encourage and enable local people to take an active part in the management, delivery and development of all service delivery, development and evaluation;
- Improve access to information about the centre's facilities by working with the current service users and local community to develop marketing and promotion materials and activities and
- Organise and promote community, family and cultural events that encourage excellence, parent/child relationships, creative expression and community cohesion.

##### ***The main activities undertaken in relation to those purposes during the year.***

The association aims to secure a diverse range of community and user groups. The following is a list of groups that used the centre during the period:

New Cross Church  
Community Day Nursery (child-minding group)  
Olive Court Chamber  
Dulwich Group

The centre provides a space for Sunday worship for New Cross Church.

We have also been using the centre for our own private playgroup. Community Day Nursery provides child-minding services for children aged 3 months to 5 years. It has been a bonus that it is local and we have facilities to store our toys. We would like to continue to use the centre when possible.

Our Taekwondo classes at the centre are held on Monday and Fridays, and is attended by a strong group of regulars and new attendees - all from the local and surrounding community. Regular exercise sessions are very much valued in the community. Activities are run in accordance with our members' needs and requests. Users really look forward to the social aspect of these classes which are right on their doorsteps.

The Centre provides a space for users to meet new people, interact and form friendships with others whilst becoming more active.

## **Barnes Wallis Community Centre Association**

### **Trustees' annual report for the year ended 31 March 2022**

Joy's group activities are attended by a strong group of regulars and new people from the local community. They are mostly aged 60 and over. The fitness classes provide by Joy's group has proven to be excellent for their physical and mental health well-being. Not only do they really enjoy keeping fit to the music from their younger days, but they also look forward to socialising with others in the community.

#### **Hall Hire**

There continue to be a high demand for weekend hire of the centre for private events such as birthday celebrations, funerals, weddings and christening. The weekend commercial hire currently remains our principal income source.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

#### ***Resources used in the activities undertaken during the year.***

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

#### ***The contribution of volunteers during the year.***

Barnes Wallis Community Centre Association recognises the significant contributions made by the volunteers

### **Structure, governance and management of the charity**

#### ***The methods used to recruit and appoint new charity trustees.***

Trustees are elected from and by the membership. Elections for membership trustees will be held at BWCCA's Annual General Meeting. Only members of BWCCA can vote in these elections.

The number of trustees that can be appointed is limited to 6-7.

Trustees understand that they must ensure that all of the Association's human resources financial resources and assets must be used to achieve BWCCA charitable objects which are stated below.

#### ***The policies and procedures for the induction and training of trustees.***

All trustees are issued with a copy of our governing document and receive regular financial performance information at our monthly trustees' meetings. Trustees are encouraged to attend appropriate external training events which will help in the undertaking of their role.

The trustee training and induction policy provides them with information in regard to their legal obligations and the expectations of the roles of trustees and honorary roles.

## **Barnes Wallis Community Centre Association**

### **Trustees' annual report for the year ended 31 March 2022**

#### ***The charity's organisational structure.***

##### Membership

The association wish to encourage more of the local community to join BWCCA as members. From BWCCA Constitution (governing document) membership shall be open, irrespective of sex, sexual orientation, age disability, race, nationality, or political, religious or other opinions to:

- a) Individuals aged 18 and above;
- b) Who live within the area of benefit, who shall be known as full members;
- c) Who live outside the area of benefit, who shall be known as associate members;
- d) Individuals under the age of eighteen years, whether living within or outside the area of benefit, who shall be known as junior members;
- e) Associations and organisations, whether corporate or unincorporated, (and including branches of national or international organisations) which operate solely or in part within the area of benefit, are oluntary or non-profit-distributing and which wish to support the objects, which shall be known as affiliated members;
- f) Statutory authorities in whose administrative area the area of benefit lies which shall be known as statutory authority members.

#### ***The trustees' bankers and advisors***

|             |   |
|-------------|---|
| Bankers     | Barclays Bank Plc<br>93 Lewisham High Street<br>London<br>SE13 6BB  |
| Accountants | Crownwise Consult Ltd<br>1A Town Square<br>Erith<br>Kent<br>DA8 1RE |

#### **Financial review**

##### ***The charity's financial position at the end of the year ended 31 March 2022***

The financial position of the charity at 31 March 2022 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

|  | <b>2022</b> | <b>2021</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| <b>Net income</b>  | 5,453       | 16,112      |
| Unrestricted revenue funds available for the general purposes of the charity | 23,011      | 17,558      |

##### ***Financial review of the position at the reporting date, 31 March 2022 .***

During the year, income of £38,330 (£48,090 in 2021) was received as voluntary donations. The net movement in funds for the period, as shown in the statement of Financial activities, for the period was a surplus £5,453 (£16,112 in 2021). The value of BWCCA net assets at 31st March 2022 is £23,011 (£17,558 in 2021).

## **Barnes Wallis Community Centre Association**

### **Trustees' annual report for the year ended 31 March 2022**

#### ***Policies on reserves.***

The charity commission requires charities to determine and explain their policy for free reserves. The trustees have reviewed the organisation's free reserves policy and have turned its entire unrestricted fund into an emergency reserve to enable Barnes Wallis Community Centre Association to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure.

#### ***The major risks to which the Charity is exposed and reviews and systems to mitigate them.***

The trustees have examined the major risks which Barnes Wallis Community Centre Association faces and believe that maintaining their free reserves at a reasonable level, combined with their 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 they face and confirm that they have established systems to mitigate the significant risks.

#### ***Plans for the future***

##### **Summary of plans for the future and the trustees' perspective of the future direction of the charity.**

The association continues to work hard on engaging with the local community and ensuring the diversity of the user groups at the centre.

We will collaborate with Lewisham Community Connections to help host and fund events for the community.

The association is in the progress of assisting a young man from the local community in the setting up a group where he will be training them how to build and repair remote-control vehicles and drones. The young man will also organise events locally and he will be presenting trophies to people who have successfully completed the training.

We constantly look into ways we can cost-effectively improve the appearance of the building. The improvements we are planning include the refurbishment of the training/conference room, new chairs (reupholstering), the replacement of the wash basins in the men's bathroom, redecoration of the office and the replacement of skylights in the Nursery and men's bathroom. The aim is to improve the experience of centre users and to increase our revenue, which in turn will increase our ability to improve our facilities for the benefit the community.

The association will also continue to organise fun trips for the community such as day trips to the seaside.

#### **Details of the independent examiner**

Adeniyi Zaccheus  
Chartered Certified Accountant  
1A Town Square  
Erith  
Kent  
United Kingdom  
DA8 1RE

## **Barnes Wallis Community Centre Association**

### **Trustees' annual report for the year ended 31 March 2022**

#### **Statement of trustees' responsibilities**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

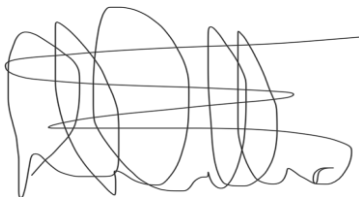
In particular, charity law requires the trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the trustees are required to :

- prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. 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.

The trustees are also responsible for the contents of the trustees' report, and the statutory responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.



Erroll Williams  
Trustee

## **Barnes Wallis Community Centre Association**

### **Report of the independent examiner to the trustees of the charity on the accounts for the year ended 31 March 2022**

I report to the trustees on my examination of the financial statements of the charity on pages 12 to 20 for the year ended 31 March 2022 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on page 19.

#### **Respective responsibilities of the trustees and the independent examiner and the basis of the report**

As described on page 9, you, the charity's trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Basis of independent examiner's statement and scope of work undertaken**

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide.

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the trustees of all material matters.

## Barnes Wallis Community Centre Association

### Report of the independent examiner to the trustees of the charity on the accounts for the year ended 31 March 2022

#### Independent examiner's statement, report and opinion

Attention is drawn to the accounting policy stating that, notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, and in order to accord with current best practice, the Trustees have determined to prepare the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), . I concur with this approach, and any references in my report to the regulations should be read subject to this comment.

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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 financial statements to be reached.



Adeniyi Zaccheus

Chartered Certified Accountant

1A Town Square

Erith

Kent

United Kingdom

DA8 1RE

This report was signed on 23 January 2025

**Barnes Wallis Community Centre Association - Statement of financial activities for the year ended 31 March 2022**

**Statement of financial activities for the year ended 31 March 2022**

|                                      | Current year<br>Unrestricted<br>funds | Current year<br>Restricted<br>funds | Current year<br>Total funds | Prior year<br>Total funds |
|--------------------------------------|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
|                                      | 2022                                  | 2022                                | 2022                        | 2021                      |
|                                      | £                                     | £                                   | £                           | £                         |
| <b>Income &amp; Endowments from:</b> |                                       |                                     |                             |                           |
| Donations                            | 14,677                                | -                                   | 14,677                      | 41,936                    |
| Investments                          | 23,653                                | -                                   | 23,653                      | 6,154                     |
| <b>Total income</b>                  | <b>38,330</b>                         | <b>-</b>                            | <b>38,330</b>               | <b>48,090</b>             |
| <b>Expenditure on:</b>               |                                       |                                     |                             |                           |
| Charitable activities                | 32,877                                | -                                   | 32,877                      | 31,978                    |
| <b>Total expenditure</b>             | <b>32,877</b>                         | <b>-</b>                            | <b>32,877</b>               | <b>31,978</b>             |
| <b>Net income for the year</b>       | <b>5,453</b>                          | <b>-</b>                            | <b>5,453</b>                | <b>16,112</b>             |
| <b>Reconciliation of funds:-</b>     |                                       |                                     |                             |                           |
| <b>Total funds brought forward</b>   | 17,558                                | -                                   | 17,558                      | 1,446                     |
| <b>Total funds carried forward</b>   | <b>23,011</b>                         | <b>-</b>                            | <b>23,011</b>               | <b>17,558</b>             |

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate statement of total recognised gains and losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required. All activities derive from continuing operations.

**Barnes Wallis Community Centre Association - Resources applied in the year ended 31 March 2022 towards fixed assets for Charity use:-**

|  | 2022        | 2021          |
|--|-------------|---------------|
|  | £           | £             |
| Funds generated in the year as detailed in the SOFA          | 5,453       | 16,112        |
| Resources applied on functional fixed assets                 | (5,552)     | -             |
| <b>Net resources available to fund charitable activities</b> | <b>(99)</b> | <b>16,112</b> |

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

**The notes attached on pages 12 to 18 form an integral part of these accounts.**

**Barnes Wallis Community Centre Association - Statement of financial activities for the year ended 31 March 2022**

**Movements in revenue and capital funds for the year ended 31 March 2022**

**Revenue accumulated funds**

|  | Unrestricted<br>funds<br>2022<br>£                   | Restricted<br>funds<br>2022<br>£ | Total<br>funds<br>2022<br>£ | Last year<br>Total funds<br>2021<br>£ |
|--|--|----------------------------------|-----------------------------|---------------------------------------|
| Accumulated funds brought forward            | 17,558   | -                                | 17,558                      | 1,446                                 |
| Recognised gains and losses before transfers | 5,453  | -                                | 5,453                       | 16,112                                |
|  | <b>23,011</b>  | <b>-</b>                         | <b>23,011</b>               | <b>17,558</b>                         |
| <b>Closing revenue funds</b>                 | <b>23,011</b>  | <b>-</b>                         | <b>23,011</b>               | <b>17,558</b>                         |
| <b>Summary of funds</b>                      | Unrestricted<br>and<br>Designated funds<br>2022<br>£ | Restricted<br>funds<br>2022<br>£ | Total<br>funds<br>2022<br>£ | Last Year<br>Total funds<br>2021<br>£ |
| Revenue accumulated funds                    | 23,011   | -                                | 23,011                      | 17,558                                |
| <b>Total funds</b>                           | <b>23,011</b>  | <b>-</b>                         | <b>23,011</b>               | <b>17,558</b>                         |

**Barnes Wallis Community Centre Association  
Income and expenditure account for the year ended 31 March 2022 as required by the Companies Act 2006**

|   | 2022<br>£     | 2021<br>£     |
|---|---------------|---------------|
| <b>Income</b>   |               |               |
| Income from operations  | 14,677        | 41,936        |
| Investment income   |               |               |
| Income from investments, other than interest receivable         | 23,653        | 6,154         |
| <b>Expenditure</b>  |               |               |
| Charitable expenditure, excluding depreciation and amortisation | 31,207        | 31,228        |
| Depreciation  | 1,170         | -             |
| Governance costs  | 500           | 750           |
| <b>Total expenditure in the year</b>                            | <b>32,877</b> | <b>31,978</b> |
| <b>Retained surplus for the financial year</b>                  | <b>5,453</b>  | <b>16,112</b> |

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

**The notes attached on pages 12 to 18 form an integral part of these accounts.**

**Barnes Wallis Community Centre Association - Balance Sheet as at 31 March 2022**

|   | Notes | 2022<br>£     | 2021<br>£     |
|---|-------|---------------|---------------|
| <b>Fixed assets</b>                                   |       |               |               |
| Tangible assets                                       | 4     | 4,682         | 300           |
| <b>Total fixed assets</b>                             |       | 4,682         | 300           |
| <b>Current assets</b>                                 |       |               |               |
| Cash at bank and in hand                              |       | 18,829        | 17,658        |
| <b>Total current assets</b>                           |       | 18,829        | 17,658        |
| <b>Creditors: amounts falling due within one year</b> | 5     | (500)         | (400)         |
| <b>Net current assets</b>                             |       | 18,329        | 17,258        |
| <b>The total net assets of the charity</b>            |       | <b>23,011</b> | <b>17,558</b> |

**The total net assets of the charity are funded by the funds of the charity, as follows:-**

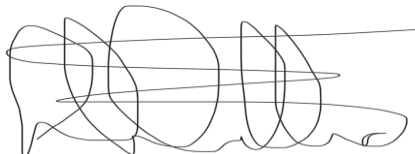
|                            |   |               |               |
|----------------------------|---|---------------|---------------|
| Unrestricted revenue funds | 8 | 23,011        | 17,558        |
|                            |   | 23,011        | 17,558        |
| <b>Total charity funds</b> |   | <b>23,011</b> | <b>17,558</b> |

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 8.

The trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.



Erroll Williams

Trustee

Approved by the board of trustees on 23 January 2025

**The notes attached on pages 12 to 18 form an integral part of these accounts.**

# Barnes Wallis Community Centre Association

## Notes to the Accounts for the year ended 31 March 2022

### 1 Accounting policies

#### *Policies relating to the production of the accounts.*

##### **Basis of preparation and accounting convention**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

##### **Risks and future assumptions**

The charity is a public benefit entity.

#### *Policies relating to categories of income and income recognition.*

##### **Nature of income**

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### **Income recognition**

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.



# Barnes Wallis Community Centre Association

## Notes to the Accounts for the year ended 31 March 2022

### Fund Accounting

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

There are no endowment funds.

### 2 Net surplus before tax in the financial year

| 2022 | 2021 |
|------|------|
| £    | £    |

The net surplus before tax in the financial year is stated after charging:-

|                                    |       |   |
|------------------------------------|-------|---|
| Depreciation of owned fixed assets | 1,170 | - |
|------------------------------------|-------|---|

### 3 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated.

| Salary costs   | 2022  | 2021  |
|--|-------|-------|
|  | £     | £     |
| Gross Salaries excluding trustees and key management personnel | 8,148 | 9,625 |

### 4 Tangible fixed assets

| <i>Current year</i>     | Land and Buildings | Plant & Machinery | Motor Vehicles | Total        |
|-------------------------|--------------------|-------------------|----------------|--------------|
|                         | £                  | £                 | £              | £            |
| <b>Cost</b>             |                    |                   |                |              |
| At 1 April 2021         | -                  | 300               | -              | 300          |
| Additions               | -                  | 5,552             | -              | 5,552        |
| Disposals               | -                  | -                 | -              | -            |
| <b>At 31 March 2022</b> | <b>-</b>           | <b>5,852</b>      | <b>-</b>       | <b>5,852</b> |
| <b>Depreciation</b>     |                    |                   |                |              |
| At 1 April 2021         | -                  | -                 | -              | -            |
| Charge for the year     | -                  | 1,170             | -              | 1,170        |
| On disposals            | -                  | -                 | -              | -            |
| <b>At 31 March 2022</b> | <b>-</b>           | <b>1,170</b>      | <b>-</b>       | <b>1,170</b> |
| <b>Net book value</b>   |                    |                   |                |              |
| <b>At 31 March 2022</b> | <b>-</b>           | <b>4,682</b>      | <b>-</b>       | <b>4,682</b> |
| <b>At 31 March 2021</b> | <b>-</b>           | <b>300</b>        | <b>-</b>       | <b>300</b>   |

## Barnes Wallis Community Centre Association

### Notes to the Accounts for the year ended 31 March 2022

| 5 Creditors: amounts falling due within one year | 2022       | 2021       |
|--|------------|------------|
|  | £          | £          |
| Accruals for grants payable                      | 500        | 400        |
|  | <b>500</b> | <b>400</b> |

| 6 Income and expenditure account summary | 2022          | 2021          |
|--|---------------|---------------|
|  | £             | £             |
| <b>At 1 April 2021</b>                   | 17,558        | 1,446         |
| Surplus after tax for the year           | 5,453         | 16,112        |
| <b>At 31 March 2022</b>                  | <b>23,011</b> | <b>17,558</b> |

### 7 Particulars of how particular funds are represented by assets and liabilities

| At 31 March 2022      | Unrestricted<br>funds<br>£ | Designated<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>Funds<br>£ |
|-----------------------|----------------------------|--------------------------|--------------------------|---------------------|
| Tangible fixed assets | 4,682                      | -                        | -                        | 4,682               |
| Current assets        | 18,829                     | -                        | -                        | 18,829              |
| Current liabilities   | (500)                      | -                        | -                        | (500)               |
|                       | <b>23,011</b>              | <b>-</b>                 | <b>-</b>                 | <b>23,011</b>       |

| At 1 April 2021       | Unrestricted<br>funds<br>£ | Designated<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>Funds<br>£ |
|-----------------------|----------------------------|--------------------------|--------------------------|---------------------|
| Tangible fixed assets | 300                        | -                        | -                        | 300                 |
| Current assets        | 17,658                     | -                        | -                        | 17,658              |
| Current liabilities   | (400)                      | -                        | -                        | (400)               |
|                       | <b>17,558</b>              | <b>-</b>                 | <b>-</b>                 | <b>17,558</b>       |

### 8 Change in total funds over the year as shown in Note 7 , analysed by individual funds

|  | Funds brought<br>forward from<br>2021<br>£ | Movement in<br>funds in 2022<br>£ | Transfers<br>between<br>funds in<br>2022<br>£ | Funds carried<br>forward to<br>2023<br>£ |
|--|--|-----------------------------------|---|--|
| <b>Unrestricted and designated funds:-</b>     |  |                                   |   |  |
| Unrestricted revenue funds                     | 17,558                                     | 5,453                             | -   | 23,011                                   |
| <b>Total unrestricted and designated funds</b> | <b>17,558</b>                              | <b>5,453</b>                      | <b>-</b>                                      | <b>23,011</b>                            |

### 9 Analysis of movements in funds over the year as shown in Note 8

|  | Income<br>2022<br>£ | Expenditure<br>2022<br>£ | Other<br>Gains &<br>Losses<br>2022<br>£ | Movement<br>in funds<br>2022<br>£ |
|--|---------------------|--------------------------|---|-----------------------------------|
| <b>Unrestricted and designated funds:-</b> |                     |                          |   |                                   |
| Unrestricted revenue funds                 | 38,330              | (32,877)                 | -                                       | 5,453                             |
|  | <b>38,330</b>       | <b>(32,877)</b>          | <b>-</b>                                | <b>5,453</b>                      |

## Barnes Wallis Community Centre Association

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

*This analysis is classified by conventional nominal descriptions and not by activity.*

### 10 Donations, grants and legacies

|  | Current year<br>Unrestricted<br>funds<br>2022<br>£ | Current year<br>Restricted<br>funds<br>2022<br>£ | Current year<br>Total funds<br>2022<br>£ | Prior year<br>Total funds<br>2021<br>£ |
|--|--|--|--|--|
| Revenue grants from government and public bodies | 14,677   |  | 14,677                                   | 41,936                                 |
| <b>Total public sector revenue grants</b>        | <b>14,677</b>                                      | <b>-</b>   | <b>14,677</b>                            | <b>41,936</b>                          |

### 11 Investment income

|                                | Current year<br>Unrestricted<br>funds<br>2022<br>£ | Current year<br>Restricted<br>funds<br>2022<br>£ | Current year<br>Total funds<br>2022<br>£ | Prior year<br>Total funds<br>2021<br>£ |
|--------------------------------|--|--|--|--|
| Property rental income         | 23,653   | -  | 23,653                                   | 6,154                                  |
| <b>Total investment income</b> | <b>23,653</b>                                      | <b>-</b>   | <b>23,653</b>                            | <b>6,154</b>                           |

### 12 Expenditure on charitable activities - Direct spending

| <i>Current year</i>                              | Current year<br>Unrestricted<br>funds<br>2022<br>£ | Current year<br>Restricted<br>funds<br>2022<br>£ | Current year<br>Total funds<br>2022<br>£ | Prior year<br>Total funds<br>2021<br>£ |
|--|--|--|--|--|
| Gross wages and salaries - charitable activities | 8,148  | -  | 8,148                                    | 9,625                                  |
| Training   | 167  | -  | 167                                      | -                                      |
| <b>Total direct spending</b>                     | <b>8,315</b>                                       | <b>-</b>   | <b>8,315</b>                             | <b>9,625</b>                           |

### 13 Expenditure on charitable activities- Grant funding of activities

| <i>Current year</i>            | Current year<br>Unrestricted<br>funds<br>2022<br>£ | Current year<br>Restricted<br>funds<br>2022<br>£ | Current year<br>Total funds<br>2022<br>£ | Prior year<br>Total funds<br>2021<br>£ |
|--------------------------------|--|--|--|--|
| Grants made to individuals     | 4,378  | -  | 4,378                                    | -                                      |
| Grants made to organisations   | 686  | -  | 686                                      | -                                      |
| <b>Total grantmaking costs</b> | <b>5,064</b>                                       | <b>-</b>   | <b>5,064</b>                             | <b>-</b>                               |

## Barnes Wallis Community Centre Association

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

### Breakdown of Grants made to organisations

| <i>Current year</i>                     | Current year<br>Unrestricted<br>funds | Current year<br>Restricted<br>funds | Current year<br>Total funds |
|---|---------------------------------------|-------------------------------------|-----------------------------|
|   | 2022                                  | 2022                                | 2022                        |
|   | £                                     | £                                   | £                           |
| Olive Court Chamber (Corna Virus Grant) | 686                                   | -                                   | 686                         |
|   | <b>686</b>                            | <b>-</b>                            | <b>686</b>                  |

### 14 Support costs for charitable activities

| <i>Current year</i>  | Current year<br>Unrestricted<br>funds | Current year<br>Restricted<br>funds | Current year<br>Total funds | Prior year<br>Total funds |
|--|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
|  | 2022                                  | 2022                                | 2022                        | 2021                      |
|  | £                                     | £                                   | £                           | £                         |
| <b>Premises expenses</b>   |                                       |                                     |                             |                           |
| Rates and water charges  | 4,447                                 | -                                   | 4,447                       | 2,512                     |
| Light heat and power   | (1,830)                               | -                                   | (1,830)                     | -                         |
| Cleaning and waste management  | 5,167                                 | -                                   | 5,167                       | 4,793                     |
| Premises repairs, renewals and maintenance   | 4,037                                 | -                                   | 4,037                       | 4,721                     |
| Property insurance   | 548                                   | -                                   | 548                         | 526                       |
| <b>Administrative overheads</b>  |                                       |                                     |                             |                           |
| Telephone, fax and internet  | 1,024                                 | -                                   | 1,024                       | 2,339                     |
| Stationery and printing  | 45                                    | -                                   | 45                          | -                         |
| Advertising and marketing  | 20                                    | -                                   | 20                          | -                         |
| Sundry expenses  | 1,920                                 | -                                   | 1,920                       | 834                       |
| Equipment, repairs, expenses and maintenance   | -                                     | -                                   | -                           | 288                       |
| <b>Professional fees paid to the auditor or independent examiner in addition to audit and examination fees</b> |                                       |                                     |                             |                           |
| Other legal and professional   | 2,450                                 | -                                   | 2,450                       | 5,590                     |
| Depreciation total for the period  | 1,170                                 | -                                   | 1,170                       | -                         |
| <b>Support costs before reallocation</b>   | <b>18,998</b>                         | <b>-</b>                            | <b>18,998</b>               | <b>21,603</b>             |

## Barnes Wallis Community Centre Association

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

### 15 Other expenditure - Governance costs

| <i>Current year</i>           | Current year | Current year | Current year | Prior year  |
|-------------------------------|--------------|--------------|--------------|-------------|
|                               | Unrestricted | Restricted   | Total funds  | Total funds |
|                               | funds        | funds        |              |             |
|                               | 2022         | 2022         | 2022         | 2021        |
|                               | £            | £            | £            | £           |
| Independent examiner's fees   | 500          | -            | 500          | 750         |
| <b>Total Governance costs</b> | <b>500</b>   | <b>-</b>     | <b>500</b>   | <b>750</b>  |

### 16 Total charitable expenditure

| <i>Current year</i>                 | Current year  | Current year | Current year  | Prior year    |
|-------------------------------------|---------------|--------------|---------------|---------------|
|                                     | Unrestricted  | Restricted   | Total funds   | Total funds   |
|                                     | funds         | funds        |               |               |
|                                     | 2022          | 2022         | 2022          | 2021          |
|                                     | £             | £            | £             | £             |
| Total direct spending               | 8,315         | -            | 8,315         | 9,625         |
| Total grantmaking costs             | 5,064         | -            | 5,064         | -             |
| Total support costs                 | 18,998        | -            | 18,998        | 21,603        |
| Total governance costs              | 500           | -            | 500           | 750           |
| <b>Total charitable expenditure</b> | <b>32,877</b> | <b>-</b>     | <b>32,877</b> | <b>31,978</b> |

All the expenditure in the prior year was unrestricted.

**BARNES WALLIS COMMUNITY CENTRE ASSOCIATION**

England & Wales - Charity number 1163388

---

# Accounts

---

**BARNES WALLIS COMMUNITY CENTRE ASSOCIATION**

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

**CHARITY NUMBER: 1163388**

**Barnes Wallis Community Centre Association**  
**Financial statements for the year ended 31 March 2021**

| <b>Contents</b>                                | <b>Page</b> |
|--|-------------|
| Legal and administrative information           | 1           |
| Report of the trustees                         | 2 - 5       |
| Independent examiner's report                  | 6           |
| Statement of financial activities              | 7           |
| Balance sheet                                  | 8           |
| Notes forming part of the financial statements | 9 - 12      |

**Barnes Wallis Community Centre Association**  
**Financial statements for the year ended 31 March 2021**

**Reference and administrative information**

**Charity name:** Barnes Wallis Community Centre Association (BWCCA)

**Charity registration number:** 1163388

**Registered office and operational address:** 74, Wild Goose Drive, London, SE14 5LL

**Trustees:** Erroll Williams  
Emma Lanlehin  
Nimo Yussuf  
Hogan Udu  
Nor Mahad

**Independent examiner** Crownwise Consult Ltd  
1A Town Square  
Erith  
Kent  
DA8 1RE

**Bankers:** Barclays Bank Plc  
93 Lewisham High Street  
London  
SE13 6BB

**Barnes Wallis Community Centre Association**  
**Report of the trustees for the year ended 31 March 2021**

The trustees of Barnes Wallis Community Centre Association their report and financial statements for the year ended 31st March 2021 which have been prepared in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in October 2000 and Revised SORP 2005.

**Structure, governance and management**

**a. Constitution**

Barnes Wallis Community Centre Association is a charitable incorporated organisation (CIO) registered on 2nd September 2015 and governed by its constitution. The CIO was established under a constitution which defines the objects and power of the charitable organisation and is governed by such.

**b. Method of appointment or election of trustees**

Trustees are elected from and by the membership. Elections for membership Trustees will be held at BWCCA's Annual General Meeting. Only members of BWCCA can vote in these elections.

The number of trustees that can be appointed is limited to 6-7.

Trustees understand that they must ensure that all of the Association's human resources financial resources and assets must be used to achieve BWCCA charitable objects which are stated below.

**c. Policies adopted for the induction and training of trustees**

All trustees are issued with a copy of our governing document and receive regular financial performance information at our monthly trustees' meetings. Trustees are encouraged to attend appropriate external training events which will help in the undertaking of their role.

The trustee training and induction policy provides them with information in regard to their legal obligations and the expectations of the roles of trustees and honorary roles.

**d. Payments to trustees**

None of the trustees received remuneration or other benefit from their work with the CIO.

**e. Membership**

The association wish to encourage more of the local community to join BWCCA as members. From BWCCA Constitution (governing document) membership shall be open, irrespective of sex, sexual orientation, age disability, race, nationality, or political, religious or other opinions to:

- a) Individuals aged 18 and above;
- b) Who live within the area of benefit, who shall be known as full members;
- c) Who live outside the area of benefit, who shall be known as associate members;
- d) Individuals under the age of eighteen years, whether living within or outside the area of benefit, who shall be known as junior members;
- e) Associations and organisations, whether corporate or unincorporated, (and including branches of national or international organisations) which operate solely or in part within the area of benefit, are voluntary or non-profit-distributing and which wish to support the objects, which shall be known as affiliated members;
- f) Statutory authorities in whose administrative area the area of benefit lies which shall be known as statutory authority members.

**Aims, objectives and activities**

**a. Aims**

BWCCA aims to manage a Community Centre that provides facilities for recreational, sporting and social well-being for the local community, including providing space to;

1. Enable and empower older people to have a safe, healthy and enjoyable quality of life by reducing the risk of isolation and loneliness in older people, resulting in improved mental and general health and wellbeing for the individual.

**Barnes Wallis Community Centre Association**  
**Report of the trustees for the year ended 31 March 2021**

2. Increase opportunities for recreation and learning and provide facilities for children and families to develop the confidence and skills required to reach their full potential whilst gaining positive social and personal skills.
3. Enable people to be better informed about issues that affect them and able to take actions to improve their lives through access to information, advice and guidance.

**b. Objectives**

- Run an accessible community centre for all ages and abilities;
- Ensure a diverse range of User Groups;
- Encourage and enable local people to take an active part in the management, delivery and development of all service delivery, development and evaluation;
- Improve access to information about the centre's facilities by working with the current service users and local community to develop marketing and promotion materials and activities and
- Organise and promote community, family and cultural events that encourage excellence, parent/child relationships, creative expression and community cohesion.

**c. Reserve policy**

The Charity Commission requires charities to determine and explain their policy for free reserves. The trustees have reviewed the organisation's free reserves policy and have turned its entire unrestricted fund into an emergency reserve to enable Barnes Wallis Community Centre Association to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure.

**d. Risk management**

The trustees have examined the major risks which Barnes Wallis Community Centre Association faces and believe that maintaining their fee reserves at a reasonable level, combined with their 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 they face and confirm that they have established systems to mitigate the significant risks.

**e. Funds**

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

**f. Volunteers**

Barnes Wallis Community Centre Association recognises the significant contributions made by the volunteers.

**Review of transactions and financial position**

During the year, income of £48,090 (£24,757 in 2020) was received as voluntary donations. The net movement in funds for the period, as shown in the statement of Financial activities, for the period was a surplus £16,112 (deficit £1,575 in 2020). The value of BWCCA net assets at 31st March 2021 is £19,558 (£1,446 in 2020).

**Barnes Wallis Community Centre Association**  
**Report of the trustees for the year ended 31 March 2021**

**Responsibilities of the trustees**

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations. Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view.

The trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- 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 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 2011. 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.

**COVID19 Lockdowns: BWCCA's in lockstep with government stipulations**

The first lockdown began exactly at the beginning of the period under review and it impacted the charity activities whereby the centre was partially opened. BWCCA always acted in compliance with the stipulations issued by the English government. How these affected BWCCA and the groups meeting there will be detailed in the 2021-2022 report (the detailed history of exact regulations determined for the various lockdowns is detailed at <https://commonslibrary.parliament.uk/research-briefings/cbp-9068/>).

**User group report**

**User groups**

The association aims to secure a diverse range of community and user groups. The following is a list of groups that used the Centre during the period of January 2020 to March 2021;

Church of Christ  
Community Day Nursery (child-minding group)  
Tae Kwon Do  
Joy's group

The centre provides a space for Sunday worship for Church of Christ.

We have also been using the centre for our own private playgroup. Community Day Nursery provides child-minding services for children aged 3 months to 5 years. It has been a bonus that it is local and we have facilities to store our toys. We would like to continue to use the centre when possible.

Our Tae Kwon Do classes at the centre are held on Monday and Fridays, and is attended by a strong group of regulars and new attendees - all from the local and surrounding community. Regular exercise sessions are very much valued in the community. Activities are run in accordance with our members' needs and requests. Users really look forward to the social aspect of these classes which are right on their doorsteps. The Centre provides a space for users to meet new people, interact and form friendships with others whilst becoming more active.

**Barnes Wallis Community Centre Association**  
**Report of the trustees for the year ended 31 March 2021**

Joy's group activities are attended by a strong group of regulars and new people from the local community. They are mostly aged 60 and over. The fitness classes provide by Joy's group has proven to be excellent for their physical and mental health well-being. Not only do they really enjoy keeping fit to the music from their younger days, but they also look forward to socialising with others in the community.

**Hall hire**

There continue to be a high demand for weekend hire of the centre for private events such as birthday celebrations, funerals, weddings and christening. The weekend commercial hire currently remains our principal income source. This use of the Hall had to be restricted owing to government guidelines issued for the first lockdown which commenced at the end of March 2020.

**Risk management**

The trustees have adopted a risk management strategy which comprises of an annual review of the principal risks and uncertainties highlighted by our sustainability plan. Policies, systems and procedures are established to mitigate risks that may be highlighted in the review and procedures are implemented which are designed to minimise or manage any potential impact on BWCCA.

Attention is as always also focussed on risks arising from fire, health and safety of user groups and centre users and management of public liability insurance for user groups and private hirers.

**Plans for 2021/2022**

The association continues to work hard on engaging with the local community and ensuring the diversity of the user groups at the centre.

We will collaborate with Lewisham Community Connections to help host and fund events for the community.

The association is in the progress of assisting a young man from the local community in the setting up a group where he will be training them how to build and repair remote-control vehicles and drones. The young man will also organise events locally and he will be presenting trophies to people who have successfully completed the training.

We constantly look into ways we can cost-effectively improve the appearance of the building. The improvements we are planning include the refurbishment of the training/conference room, new chairs (reupholstering), the replacement of the wash basins in the men's bathroom, redecoration of the office and the replacement of skylights in the Nursery and men's bathroom. The aim is to improve the experience of Centre users and to increase our revenue, which in turn will increase our ability to improve our facilities for the benefit the community.

The association will also continue to organise fun trips for the community such as day trips to the seaside.

**Independent examiner**

The trustees appointed Crownwise Consult Limited (Accountants) as the charity's independent examiner. A resolution for re-appointment as independent examiner will be proposed during the trustees' meeting for the year 2021.

This report was approved by the trustees on the 31 August 2021 and signed on its behalf by:



Erroll Williams  
**Trustee**

**Barnes Wallis Community Centre Association**  
**Independent examiner's report for the year ended 31 March 2021**

**Independent examiner's report**

We have examined the financial statements, which comprise the financial activities, the balance sheet, the related notes and the accounting policies of BWCCA for the year ended 31 March 2021.

**Respective responsibilities of trustees and independent examiner**

As described on pages 4 and 5, the trustees are responsible for the preparation of the financial statements. It is our responsibility to carry out an examination of those financial statements and to issue a report based on that examination.

**Scope of examination**

We conducted our examination in accordance with directions given by the Charity Commissioners under section 144(2) of the Charities Act 2011. An examination is limited to enquiries of the charity's personnel and analytical and review procedures applied to financial data and this provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

**Independent examiner's 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 130 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



13/09/2021

Crownwise Consult Limited  
Accountants

1A Town Square  
Erith  
Kent  
DA8 1RE

**Barnes Wallis Community Centre Association**  
**Statement of financial activities (including income and expenditure Account) for the**  
**year ended 31 March 2021**

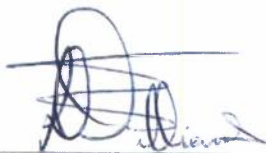
|  | Notes | Unrestricted funds<br>£ | Restricted funds<br>£ | 2021<br>Total funds<br>£ | 2020<br>Total funds<br>£ |
|--|-------|-------------------------|-----------------------|--------------------------|--------------------------|
| <b>Incoming resources</b>  |       |                         |                       |                          |                          |
| <b>Incoming resources from generated funds</b>                     |       |                         |                       |                          |                          |
| Voluntary income:  |       |                         |                       |                          |                          |
| Fees   | 2     | 6,154                   | -                     | <b>6,154</b>             | 24,757                   |
| Grants   | 3     | 41,936                  | -                     | <b>41,936</b>            | -                        |
| <b>Total incoming resources</b>                                    |       | <b>48,090</b>           | <b>-</b>              | <b>48,090</b>            | <b>24,757</b>            |
| <b>Resources expended</b>  |       |                         |                       |                          |                          |
| Charitable activities  | 4     | 15,215                  | -                     | <b>15,215</b>            | 5,200                    |
| Administrative costs   | 5     | 16,013                  | -                     | <b>16,013</b>            | 20,732                   |
| Governance costs   | 6     | 750                     | -                     | <b>750</b>               | 400                      |
| <b>Total resources expended</b>                                    |       | <b>31,978</b>           | <b>-</b>              | <b>31,978</b>            | <b>26,332</b>            |
| <b>Net incoming resources before other recognised gains/(loss)</b> |       | 16,112                  | -                     | <b>16,112</b>            | (1,575)                  |
| <b>Net movement in funds</b>                                       |       | 16,112                  | -                     | <b>16,112</b>            | <b>(1,575)</b>           |
| <b>Reconciliation of funds</b>                                     |       |                         |                       |                          |                          |
| Total funds brought forward  |       | 1,446                   | -                     | <b>1,446</b>             | 3,021                    |
| Adjustment against reserve   |       | -                       | -                     | -                        | -                        |
| <b>Total funds carried forward</b>                                 |       | <b>17,558</b>           | <b>-</b>              | <b>17,558</b>            | <b>1,446</b>             |

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

**Barnes Wallis Community Centre Association**  
**Balance sheet as at 31 March 2021**

|   | Notes | 2021<br>£     | 2020<br>£    |
|---|-------|---------------|--------------|
| <b>Fixed assets</b>                         |       |               |              |
| Tangible assets                             | 7     | 300           | 300          |
| <b>Current assets</b>                       |       |               |              |
| Cash at bank/building society               |       | 17,135        | 734          |
| Cash in hand                                |       | 523           | 412          |
| Debtors                                     | 8     | -             | -            |
|   |       | <u>17,658</u> | <u>1,146</u> |
| Creditors: Amount falling due within a year | 9     | 400           | -            |
| <b>Net current assets</b>                   |       | <u>17,258</u> | <u>1,146</u> |
| <b>Net assets</b>                           | 10    | <u>17,558</u> | <u>1,446</u> |
| <b>General funds</b>                        | 11    | 17,558        | 1,446        |
| <b>Total funds</b>                          |       | <u>17,558</u> | <u>1,446</u> |

The Financial statements were approved by the board on 31 August 2021 and signed on its behalf behalf by:



Erroll Williams  
**Trustee**

**Barnes Wallis Community Centre Association**  
**Notes forming part of the financial statements for the year ended 31 March 2021**

**1. Accounting policies**

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom with the application of FRSSE and the Statement of Recommended Practice, "Accounting and Reporting by Charities" ("SORP 2000 and SORP 2005") issued by the Charity Commission. A summary of the principal accounting policies, which have been applied consistently, is set out below.

**(a) Basis of Accounting**

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

**(b) Comparative figures**

Comparative figures are shown on the statement of accounts of the charity.

**(c) Incoming resources**

All income is credited to the statement of financial activities on the earlier date of when they are received or when they are receivable.

**(d) Restricted funds**

Restricted funds are to be used for specific purposes as specified within the objects of the charity. Expenditure, which meets these criteria, will be identified to the fund, together with a fair allocation of management and support costs. There was restricted fund during the year which was expended for the purpose it was intended for.

**(e) Unrestricted funds**

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

**(f) Resources expended**

Direct charitable expenditure includes all expenditure incurred by the charity in direct pursuit of its charitable objectives. Governance expenditure includes all costs not directly related to the charitable activities and cannot be allocated to direct charitable expenditure.

**(g) Donated services and gifts in kind**

The value of donated services and gifts in kind provided to the BWCCA is recognised in the statement of financial activities and in the balance sheet at their value to the charity, as determined by the trustees, in the period in which they are receivable, and where the benefit is both quantifiable and material.

**(h) Fixed assets**

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The cost of minor additions or those costing below £100 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over over their estimated useful economic lives.

Full year depreciation is charged in the year of acquisition, irrespective of the date of purchase and no depreciation is charged in year of asset disposal. The following rates are to be used except where the asset is on a finance lease where the lower of the period of repayment and the useful life is applied.

**Barnes Wallis Community Centre Association**  
**Notes forming part of the financial statements for the year ended 31 March 2021**

**2. Fees**

|                         | Unrestricted<br>£ | Restricted<br>£ | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|-------------------------|-------------------|-----------------|--------------------|--------------------|
| Individual contribution | 6,154             | -               | 6,154              | 24,757             |
| Others                  | -                 | -               | -                  | -                  |
|                         | <b>6,154</b>      | <b>-</b>        | <b>6,154</b>       | <b>24,757</b>      |

**3. Grants**

|        | Unrestricted<br>£ | Restricted<br>£ | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|--------|-------------------|-----------------|--------------------|--------------------|
| Grants | 41,936            | -               | 41,936             | -                  |
|        | <b>41,936</b>     | <b>-</b>        | <b>41,936</b>      | <b>-</b>           |

**4. Charitable activities**

|                               | Unrestricted<br>£ | Restricted<br>£ | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|-------------------------------|-------------------|-----------------|--------------------|--------------------|
| Salaries                      | 9,625             | -               | 9,625              | 5,200              |
| Olive court-Professional fees | 5,590             | -               | 5,590              | -                  |
|                               | <b>15,215</b>     | <b>-</b>        | <b>15,215</b>      | <b>5,200</b>       |

**5. Administrative costs**

|  | Unrestricted<br>£ | Restricted<br>£ | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|--|-------------------|-----------------|--------------------|--------------------|
| Rent & rates                           | 2,512             | -               | 2,512              | 12,562             |
| Repairs & renewals of property & equip | 4,721             | -               | 4,721              | 334                |
| Cleaning                               | 4,793             | -               | 4,793              | 4,851              |
| Bank charges                           | -                 | -               | -                  | -                  |
| Telephone, fax, stationery and others  | 2,339             | -               | 2,339              | 1,349              |
| Insurance                              | 526               | -               | 526                | 525                |
| Pest control                           | -                 | -               | -                  | 320                |
| Alarm                                  | 288               | -               | 288                | 186                |
| Other business expenses                | 834               | -               | 834                | 605                |
|  | <b>16,013</b>     | <b>-</b>        | <b>16,013</b>      | <b>20,732</b>      |

**6. Governance Costs**

|  | Unrestricted<br>£ | Restricted<br>£ | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|--|-------------------|-----------------|--------------------|--------------------|
| Accountancy, legal and other professional fess | 750               | -               | 750                | 400                |
|  | <b>750</b>        | <b>-</b>        | <b>750</b>         | <b>400</b>         |

**Barnes Wallis Community Centre Association**  
**Notes forming part of the financial statements for the year ended 31 March 2021**

**7. Tangible fixed assets**

|                         | Office<br>equipment<br>£ | Total<br>£ |
|-------------------------|--------------------------|------------|
| <b>COST</b>             |                          |            |
| At 1 April 2020         |                          |            |
| Additions in period     | 300                      | 300        |
| <b>At 31 March 2021</b> | <u>300</u>               | <u>300</u> |
| <b>DEPRECIATION</b>     |                          |            |
| At 1 April 2020         |                          |            |
| Charge in period        | -                        | -          |
| <b>At 31 March 2021</b> | <u>-</u>                 | <u>-</u>   |
| <b>NET BOOK VALUE</b>   |                          |            |
| <b>At 31 March 2021</b> | <u>300</u>               | <u>300</u> |
| <b>At 31 March 2020</b> | <u>300</u>               | <u>300</u> |

**8. Debtors**

|               | Unrestricted | Restricted | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|---------------|--------------|------------|--------------------|--------------------|
| Other debtors | -            | -          | -                  | -                  |
|               | <u>-</u>     | <u>-</u>   | <u>-</u>           | <u>-</u>           |

**9. Creditors: Amounts falling due within one year**

|                  | Unrestricted | Restricted | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|------------------|--------------|------------|--------------------|--------------------|
| Accountancy fees | -            | -          | -                  | -                  |
|                  | 400          | -          | 400                | -                  |
|                  | <u>400</u>   | <u>-</u>   | <u>400</u>         | <u>-</u>           |

**10. Analysis of net assets**

|                                    | General<br>funds<br>£ | Restricted<br>funds<br>£ | 2021<br>Total<br>funds<br>£ | 2020<br>Total<br>funds<br>£ |
|------------------------------------|-----------------------|--------------------------|-----------------------------|-----------------------------|
| Tangible assets                    | 300                   | -                        | 300                         | 300                         |
| Current assets                     | 17,658                | -                        | 17,658                      | 1,146                       |
| Current liabilities                | (400)                 | -                        | (400)                       | -                           |
| <b>Net assets at 31 March 2021</b> | <u>17,558</u>         | <u>-</u>                 | <u>17,558</u>               | <u>1,446</u>                |

**Barnes Wallis Community Centre Association**  
**Notes forming part of the financial statements for the year ended 31 March 2021**

**11. Movement in funds**

|                            | At April<br>2020<br>£ | Adjustment<br>against<br>reserve<br>£ | Incoming<br>resources<br>[Inc gains]<br>£ | Outgoing<br>resources<br>£ | At<br>31 March<br>2021<br>£ |
|----------------------------|-----------------------|---------------------------------------|---|----------------------------|-----------------------------|
| <b>Restricted funds:</b>   | -                     | -                                     | -   | -                          | -                           |
| Total restricted funds     | -                     | -                                     | -   | -                          | -                           |
| <b>Unrestricted funds:</b> |                       |                                       |   |                            |                             |
| General funds              | 1,446                 | -                                     | 48,090                                    | 31,978                     | 17,558                      |
| Total unrestricted funds   | <b>1,446</b>          | -                                     | <b>48,090</b>                             | <b>31,978</b>              | <b>17,558</b>               |
| <b>Total funds</b>         | <b>1,446</b>          | -                                     | <b>48,090</b>                             | <b>31,978</b>              | <b>17,558</b>               |