

NUNHEAD'S VOICE LIMITED

England & Wales · Charity number 1164933

Details

Status	Registered
Legal form	Charitable company
Company number	06349917
Registered	2015-12-18
Register	View on the Charity Commission register

Contact

Address	Nunhead Community Centre The Green 5 Nunhead Green London SE15 3QQ
Phone	02077326543
Email	info@nunheadsvoice.org.uk
Website	http://thegreennunhead.org

Activities

Objects: THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:1. TO FURTHER OR BENEFIT THE RESIDENTS OF NUNHEAD IN SOUTHWARK AND THE SURROUNDS, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.2. TO FURTHER SUCH OTHER PURPOSES AS ARE EXCLUSIVELY CHARITABLE UNDER THE LAWS OF ENGLAND AND WALES, PARTICULARLY FOR THE BENEFIT OF THE RESIDENTS OF NUNHEAD AND THE SURROUNDS, INCLUDING BUT NOT LIMITED TO THE ADVANCEMENT OF EDUCATION AND RELIEF OF NEED.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: 1. To further or benefit the residents of Nunhead in Southwark and the surrounds2. To further such other purposes as are exclusively charitable under the laws of England and Wales, particularly for the benefit of the residents of Nunhead and the surrounds, including but not limited to the advancement of education and relief of need.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£166,672	£133,127	-	-
2024-03-31	£111,807	£116,283	-	-
2023-03-31	£119,602	£140,845	-	-
2022-03-31	£107,011	£146,024	-	-
2021-03-31	£117,931	£99,190	-	-

Trustees

Name	Role	Appointed
CRIS CLARIDGE		2007-08-22
Dayon Raymond Haynes		2016-09-10
Dr Joanna Moriarty		2024-02-13
Greg John Stump		2019-01-08
HEATHER BOOTHE		2013-06-20
HOWARD JULIAN FRANCIS		2011-06-15
Harry Pasek		2023-12-05
Julia Willis		2015-06-27
Sabera Jaffer		2025-07-22

NUNHEAD'S VOICE LIMITED

England & Wales - Charity number 1164933

Accounts

REGISTERED COMPANY NUMBER: 06349917 (England and Wales)

REGISTERED CHARITY NUMBER: 1164933

TRUSTEES' REPORT AND

INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

FOR

NUNHEAD'S VOICE LTD



ALEX & CO

Chartered Certified Accountants

46A Fairlawn Park

Sydenham

London

SE26 5RY

NUNHEAD'S VOICE LTD

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

	Page		
Reference and administrative details	1		
Chairman's Report	2		
Trustees' report	3	to	26
Independent examiner's report	27		
Statement of financial activities	28		
Statement of financial position	29	to	30
Notes to the financial statements	31	to	35

NUNHEAD'S VOICE LTD

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31ST MARCH 2025

TRUSTEES	Dayon Raymond Haynes	Chair
	Howard Julian Francis	
	Christine Diane Claridge	(Secretary)
	Heather Boothe	
	Julia Willis	
	Greg John Stump	
	Dr Joanna Frances Moriarty	
	Harry John Pasek	
	Sabera Jaffer	(Appointed 22 nd /07/2025)
PRINCIPAL ADDRESS	The Green Community Centre 5 Nunhead Green London SE15 3QQ	
REGISTERED COMPANY NUMBER	06349917 (England and Wales)	
REGISTERED CHARITY NUMBER	1164933	
INDEPENDENT EXAMINER	Alex Mutyaba MSc BSc (Hons) FCCA	
	 ALEX & CO Chartered Certified Accountants	
	46A Fairlawn Park Sydenham London SE26 5RY	
CENTRE MANAGER	Sally Donaldson	
BANKERS	Co-operative Bank plc, 151-155 Lewisham High Street, London SE13 6AA	

NUNHEAD'S VOICE LTD

**CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

Chairman's Report on behalf of the Trustees

Dear Members and Supporters of Nunhead's Voice.

It is with great pride that I present the Chairman's Report for the year. This past year has once again demonstrated the strength, resilience, and unity of our community. Through the combined efforts of our Board of Trustees, staff, and volunteers, The Green Community Centre has continued to flourish as a vibrant hub of activity, learning, and social engagement.

Our programme of activities has continued to grow in both variety and participation. The Green has remained a welcoming and inclusive space that reflects the diversity and spirit of our local area. Each event and activity represent the commitment of our team to fostering connection, opportunity, and belonging for all who walk through our doors.

I wish to formally acknowledge and extend my sincere appreciation to our Board of Trustees for their sound leadership and commitment throughout the year. Their guidance has ensured that the centre continues to operate with clarity of purpose and good governance. I also extend heartfelt thanks to our dedicated staff, whose professionalism and enthusiasm underpin the success of our daily operations. To our volunteers the heart of our organisation your generosity, time, and goodwill have once again made an immeasurable difference.

While we celebrate our achievements, we must also recognise the challenges ahead. Rising operational costs and increased demand for our services make it essential that we strengthen our financial position. Continued investment, grant funding, and community donations are critical to maintaining and expanding the wide range of programmes that make The Green so vital to our community. We therefore encourage all partners, supporters, and friends to assist us in our efforts to secure the resources needed for our future sustainability.

I remain confident that, with the continued dedication of our team and the steadfast support of our community, The Green Community Centre will continue to thrive, adapt, and serve as a beacon of community pride in the years ahead.

On behalf of the Board, I extend my sincere thanks to everyone who has contributed to the ongoing success of The Green Community Centre throughout the year. Together, we continue to build a strong legacy of service, inclusion, and community spirit.

With warm regards



Dayon Raymond Haynes - Chair

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Purposes

Nunhead's Voice is set up under its Memorandum and Articles of Association.

The charity's objects are specifically restricted to the following:

- 1 To further or benefit the residents of Nunhead in Southwark and the surrounds, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
- 2 To further such other purposes as are exclusively charitable under the laws of England and Wales, particularly for the benefit of the residents of Nunhead and the surrounds, including but not limited to the advancement of education and relief of need.

In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Public benefit

The trustees confirm that they have referred to the Charity Commission's general guidance on Public Benefit when reviewing and shaping the charity's aims and objectives for the year and planning future activities. The charity works to ensure that its programmes are inclusive, accessible and responsive to its beneficiaries' needs.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our work is organised in four areas:

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

(1). The Green, Community Centre

Nunhead's Voice is responsible for managing The Green, Nunhead's community centre. We aim to offer a lively, flexible space that is available to all members of our community. Our intention is that the centre is known by all, used by most and frequented by many. We host a mixed programme of events, classes and groups. The centre seeks to be independent and responsive to the demands and needs of local people in Nunhead with an open access policy, so that local businesses, groups and individuals can make use of the space to run commercial, community and private events and meetings.

(2). Community activities, events and projects

Using grant funding and the income derived from The Green's operation, we deliver a programme of regular activities and events throughout the year, to benefit local people. Most, but not all, of these activities are delivered at The Green.

Increasingly, we are able to use the centre as a base for collaboration with other local individuals and organisations to broaden our reach and increase the vibrancy of life for people in Nunhead.

(3). Community Advocacy

Nunhead's Voice was initially established as a community forum to give local people a voice to shape local services and regeneration investment. We continue to work to identify issues of local concern and advocate on behalf of residents.

(4). Providing information

The internet and social media are increasingly widespread channels for finding out about what is going on locally, but not everyone accesses information in this way. In addition to our centre website and a growing social media presence. The Green also offers a physical community notice board and information on more comprehensive local services and activities and hosting information events by the Council and local NHS services. Staff and volunteers are always on hand to signpost, or carryout internet searches to help members of the community to find the information they need.

ACHIEVEMENT AND PERFORMANCE

Internal and external factors

We have been operating against the back drop of a cost of living crisis which has increased the need for our services, whilst also increasing the running costs of the community centre.

Our aim is to:

- To Manage and maintain The Green to provide an attractive and welcoming hub for the local community and a source of local pride, with the 'Living Room' as a welcoming public space with refreshment available from our own onsite community coffee shop (The Green Cafe.)
- Grow the regular programme of activities on offer, ensuring this caters for a diverse range of ages, interests and financial circumstances, and local residents feel there is 'something for people like me';

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

- Build upon and expand the existing programme of free activities for older people and increase the centre's funded offer for young people;
- Build revenue through private hires to cross-subsidise community activity.
- Take forward work on a refresh of the business plan and develop a new fundraising strategy; and - Continue developing the staff team at The Green to support the further expansion of our charitable activities.

FINANCIAL REVIEW

Financial position

The charity's total income for the year ended 31 March 2025 was £166,672 (2024: £111,807), representing an increase of £54,865. This increase was primarily attributable to higher levels of grant income and donations received during the year, alongside continued growth in hire income from the charity's premises.

Income from charitable activities amounted to **£104,520** (2024: £93,113), reflecting increased utilisation of the venue. Grants and donations totalled **£53,062** (2024: £14,372), a significant proportion of which was restricted for specific charitable purposes.

Total expenditure for the year was **£133,127** (2024: £116,283). Expenditure on charitable activities increased in line with the charity's expanded programme of activity and rising operational costs, particularly utilities and building maintenance.

The charity generated a net surplus for the year of **£33,546** (2024: deficit of £4,476). At the year end, total funds amounted to **£33,656** (2024: £110).

Investment policy and objectives

The Charity has adopted an ethical investment policy to ensure that its investments do not conflict with its aims and objectives. The charity deposits funds with its bankers to ensure a reasonable return in terms of interest and long-term protection from inflation.

Reserves policy

At 31 March 2025, the charity held total funds of **£33,656** (2024: £110). Of this amount, **£13,245** represents restricted funds which may only be used in accordance with the terms of the relevant grant funding.

Unrestricted funds at the year end amounted to **£20,411** (2024: £110). These unrestricted funds represent the charity's free reserves available to support ongoing operations and to manage cash flow fluctuations.

The trustees regularly review the level of reserves held and consider the charity's future commitments, risks, and operational needs. While the current level of unrestricted reserves remains modest, the trustees are satisfied that the charity continues to operate as a going concern and will seek to strengthen reserves where possible in future years.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

FUNDS HELD AS CUSTODIAN FOR OTHERS

The Charity did not hold funds as custodians on behalf of others in the year ended 31 March 2025.

The reserves and cash flow position will be closely monitored by the Finance Sub Committee of the Board at its regular monthly meetings and monitored by the Centre Manager. The reserves target is reviewed as part of the annual budget setting cycle.

Going concern

The charity trustees have continued to make appropriate enquiries, review financial position of the charity that there are no implications which may be so severe as to cast doubt upon the charity's financial sustainability, and also review that the charity has adequate resources and sufficient sources of funds available for the foreseeable future, and thus the trustees are confident that the charity will continue in operation for the foreseeable future, hence, a going concern basis was adopted by the trustees in preparing the accounts for the year ended 31 March 2025.

The Green Community Centre Activities

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Community activities, events and projects

Using grant funding and the income derived from The Green's operation, we deliver a programme of regular activities and events throughout the year, to benefit local people. Most, but not all, of these activities are delivered at The Green. Increasingly, we are able to use the centre as a base for collaboration with other local individuals and organisations to broaden our reach and increase the vibrancy of life for people in Nunhead.

Community Advocacy

Nunhead's Voice was initially established as a community forum to give local people a voice to shape local services and regeneration investment. We continue to work to identify issues of local concern and advocate on behalf of residents.

Providing information

The internet and social media are increasingly widespread channels for finding out about what is going on locally, but not everyone accesses information in this way. In addition to our centre website and a growing social media presence. The Green also offers a physical community notice board and information on more comprehensive local services and activities and hosting information events by the Council and local NHS services. Staff and volunteers are always on hand to signpost, or carryout internet searches to help members of the community to find the information they need.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The Green Café

The Green's community café has become an essential lifeline for local residents, particularly those experiencing loneliness, isolation and vulnerability. The community café is a small volunteer-led team that plays a vital role in the daily operation of the centre and the experience of all who use it, including residents, community partners, hirers and local businesses.

The café serves between 10 and 40 people per day, with demand increasing steadily throughout the year. Many users are older adults, people experiencing loneliness, people with disabilities or mental illness, or residents facing financial difficulties. The café also underpins the delivery of our wider programme, with volunteers supporting Older Adults activities (Ivy Club, Daffodil Activity group, Knitting and Arts) and Children & Family provision (Tots Tracks, Tots Tennis, Under 5s Dance, Mother Nurture and Nature Club).

During the year, 10 volunteers (1280 hours) supported café operations between 10am–2pm daily, contributing significant in-kind value. Alongside this, the café generated £4500 donations, which directly contributed to core building costs that allows to provide a welcoming free access to a safe, heated environment alongside affordable refreshments, ensuring dignity and inclusion for those affected by the cost-of-living crisis. Through regular interaction and trusted relationships, volunteers often become the first to notice changes in wellbeing, providing early insight into mental health challenges and social isolation. These informal conversations are critical in helping people feel seen, supported and connected to wider services.

The community café is an initiative that incubates Nunhead's local neighbourhood and peer to peer support networks. While the current volunteer-led model delivers strong social value and financial efficiencies, it is increasingly under pressure. Volunteers are frequently supporting individuals with significant emotional and social challenges, without the time or resources required to respond fully. Demand also extends beyond current opening hours, with some residents waiting outside before doors open.

Next year, the Green will need to invest in a revised operating model to balance volunteer contributions whilst extending the operating hours and support The Green's ability to reduce loneliness, improve mental wellbeing and build long- term community resilience. This development would ensure that volunteers are supported, residents receive appropriate care and the café remains a safe, inclusive and sustainable space for all.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Events at The Green April 2024 to March 2025

April 2024 - Table sale



The table sale is the first event of our financial year. There were a range of stalls in Willow and some children's activities outside to attract families to the sale.

May 2024- Nunhead Cemetery Open Day

The Green had a stall at Nunhead Cemetery Open Day, the day was lovely and warm with lots of people visiting the stall to find out more about The Green, chat to Board members and meet members of the Ivy Club who were selling the jewellery they have made at their weekly sessions. This was also an opportunity for visitors to find out what activities take place at The Green and ensure that as many people as possible know about their Community Centre



NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

May 2024 - Ageism awareness

The Green was successful in being awarded a micro grant for ageism awareness month. The funding was used to take stunning photographs of Ivy Club members and were used for a display shared with the local community.



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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

June 2024- The Big Lunch

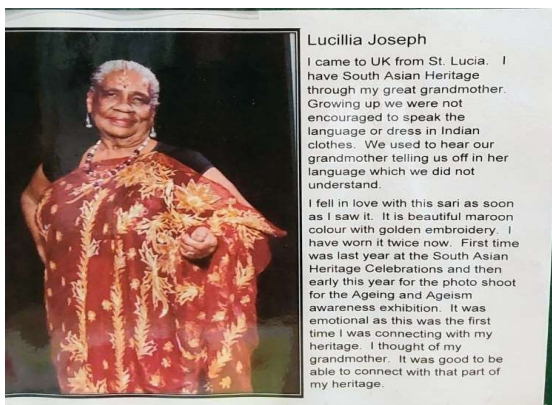
The Big Lunch took place on 2 June in conjunction with Polis and Maria from the Salvation Army. The sun shone and the tables were quickly laden with donations of food from all parts of the community. Music was provided by local musicians, The Green Singers and South London Samba who are always available to support our community events. We also enjoyed pizza from our friends at D4100.



NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

July 2024- South East Asian Heritage Month



NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

South Asian Heritage Month is an annual celebration held between 18th July to 17th August all over UK. The aim is to commemorate the history and culture of the countries of South Asia, and to explore the connections between South Asian communities and Britain. On 15th August which is India Independence day, we held a celebration between 11am – 1pm. The Ivy Club members, young people from the Rainbow Collective and the centre volunteers participated in the event.

There was a display on the board in the foyer, on 'South Asian Presence in Britain'. The theme of the day was 'Free to be Me'. We started the day with a presentation in the foyer, on the 'History of South Asian presence in Britain' using the display as a visual aid. In the Holly room, there was music, an exhibition of artefacts, books and clothes. The participants had a great time trying on Indian clothes. It was very significant for some members who had south Asian heritage but had lost connection with it and being able to connect with it by trying on clothes and touching some artefacts and knowing some of the history was very helpful. There was also a space on the wall for people to tell their story of what the theme 'free to be me' meant to them. The Ivy club members were served tropical fruit such as custard apple, papaya, mango, passion fruit and pineapple as desert. For some people this was a new experience.

September 2024- Nunhead Art Trail

Nunhead Community Art for Health showed off their art work alongside members of the community for the Nunhead Art Trail. This was a well attended event with many people following the trail over the weekend. It was great to be part of this event and to show case what The Green has to offer. Some visitors came to The Green for the first time and were delighted to find our vibrant space.



NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

October 2024- Black History Month



NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Black History Month was celebrated at The Green on Saturday 19 October. The event was arranged by Tracey Francis and Levi Anderson, two of our longstanding volunteer events team. The event included the Premier of a film made by The Rainbow Collective about Peckham and how it has changed over the years. The Rainbow Collective is a group of young film makers based in Peckham. The film was in part made at The Green and included some interviews with key members of The Green community.

Other people who came along were

Exhibition Sabera (African History Pre-colonisation) and USEMI a small photography exhibition I did with a Pecan project last BHM Book, film or poetry session to share contemporary work in a group session - led by Tracey Althea Wray's (local) will have her newly released children's book and is happy to do a reading and share Rainbow Collective film - I have seen it now and besides it being great it would fit well with the day.

I think the event went really well and it highlighted The Green, as quite a few people had not visited the space before. New people to The Green I spoke to were from the local area, attendees of Pecan events, Croydon, Beckenham and Dagenham. They saw information about the event and wanted to be part of it. Althea Wray who read from her new book and sang some songs, is also a local who has never been to The Green before. She is a piano teacher who has taught children in Nunhead and beyond for the last 20 years. For the first half of the day we had up to 36 people, and by the end approx. 60 people - (I bought more plates just in case and glad I did). Good feedback about the food Ian's artwork was a lovely feature alongside the photography exhibition Good feedback in person about the event and highlights the importance of awareness days for the community Great photos by Boo which are on the Volunteers' whatsapp group and be downloaded and saved into a folder for socials/archive/reports/funding The book/film session was something new and all ages got involved and appreciated sharing

October 2024- Halloween



Volunteers decorated the foyer to become a spooky meeting point for children and their families. Our local special constables also came along to join in the fun. The Green was a safe haven for younger children in the community to join in with trick or treat. Sweets were donated by members of the community.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

December 2024- Christmas Fair and Grotto



We held a very successful Christmas Fair. Stall holders filled both Willow and Ivy rooms and there was a steady flow of visitors to the stalls and of course our Santa's Grotto. The event was very well supported by our local shops who donated prizes for the raffle and cakes to sell in the café. There was a real Christmassy feel to The Green, setting everyone off in the Christmas spirit at the beginning of December.

March 2025- International Women's Day

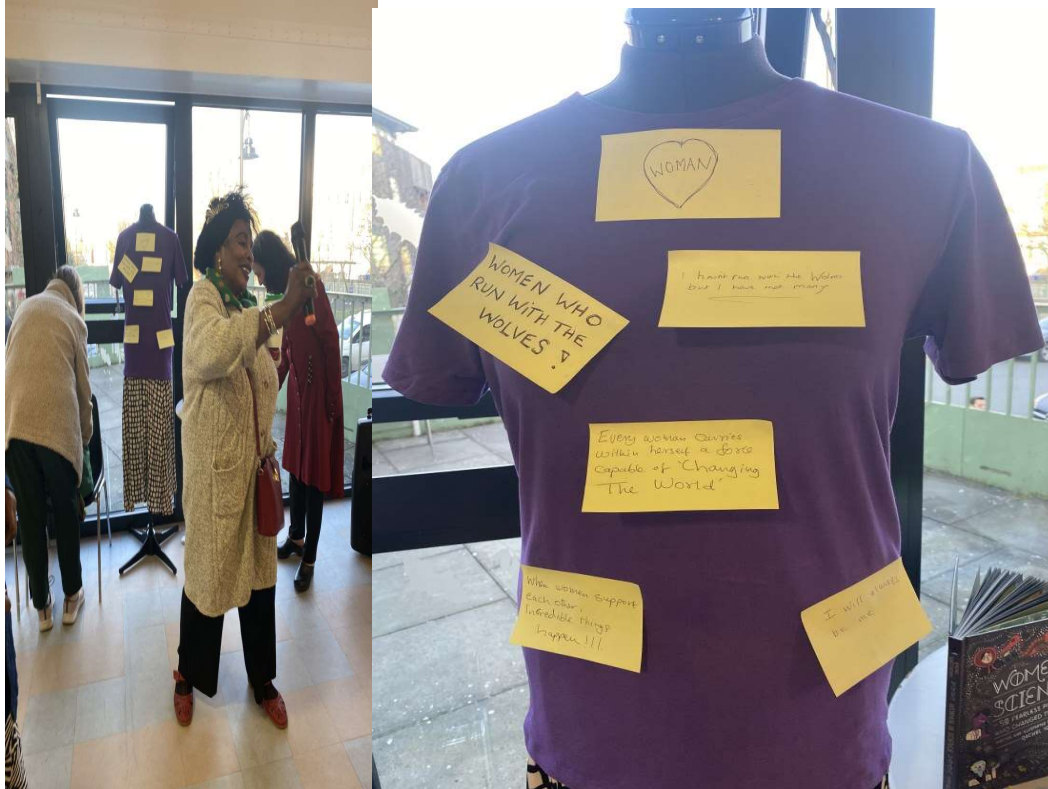
International Women's day was celebrated with song, poetry and sharing of stories of strong women in our lives. The Ivy Club were there in force, Sabera Jaffer talked about women through history with music provided by Boo as well as our fabulous Green Singers. Our key note speaker Catherine Rushforth was joined by Norrisa Gayle from Share the Cost Global with members of the community. Ann read her



NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

March 2025- International Women's Day Cont'd



Tots Track 2024/25

Tots Track has gone from strength to strength over the past year. Initially only running an afternoon session, we now hold 2 busy sessions on a Tuesday providing more children and their parents/carers the opportunity to enjoy the indoor and outdoor space at the Green. We were also delighted to receive funding from Peckham Settlement to buy new toys and equipment for this group. This has meant that the original toys that were all donations have been replaced and supplemented with new toys. We were also able to buy lidded cups for use at Tots Track to reduce the need for throw away paper cups with lids and ensure that hot drinks can be drunk safely around the children. We have seen a regular group of parents and carers come along to these sessions in addition to seeing new faces most weeks. The garden has really come into its own for these sessions, we have been very grateful for the National Gardens Scheme funding to develop the garden including a fabulous new pond cover and also the huge amount of volunteer time it takes to maintain the garden.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Warm Hub 2024/25

Our warm hub provided hot food, company and live music for local people from November through to March. We saw a steady number of people come along and join us for lunch, some regular users of The Green and some new faces. From January having the addition of the advice and information service provided by Share the Cost Global on site meant that even more people were able to discover what The Green has to offer. The information service ran until the end of August providing help and support for over 30 local people.

The Green Room 2024



REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The Green received funding from the Neighbourhood Fund to run a series of music events. Some of these were linked to our community events eg The Christmas Fair, others were for children, when Steve Barbe joined Tots Track to hold a free music session for pre-schoolers including parachute games, singing and percussion instruments. Live music is always enjoyed by everyone at The Green, including those that may have just been passing by.

Ivy Club 2024/25



The Ivy Club is funded by Southwark Charities and has around 75 members who attend some or all of the activities provided each week. The regular programme is chair based exercise led by the amazing Sheba, a buffet lunch prepared by Cris, the Ivy Club lead and organiser followed by a variety of activities such as bingo, games, flower arranging, line dancing. Trips to the seaside, Rochester Christmas market and the theatre have been greatly enjoyed and well attended by regular Ivy Club members and some who enjoy these trips out together. In October we asked the Ivy Club members what they like about the Ivy Club, what they would like to add to the Ivy club and why they come to the Ivy club



Things Members of the Ivy Club like

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Comments from Ivy Club members

- I joined the Ivy Club, I had been very ill but have made great friends. People living alone need company and the Ivy Club gives it. The activities we do, we laugh a lot. The club must continue or people will suffer.
 - I have been coming to the Ivy Club for some time, I love every minute of the club, the people are very friendly. I love the singing and everyone socialising together.
 - The Ivy Club is the highlight of my week. Socially, emotionally and physically. It helps my mental health. I have made lots of new friends. the exercise class has improved my physical wellbeing.
 -
- Being new to the area the Ivy Club has given me a network of friends, activity and physical exercise. Trips out to many different places and sharing small roles of responsibility. This has helped me to feel welcome, needed and socially active. The singing group is good for the lungs and the sole. Ivy Club is a big beating heart.

Community Art for Health is a group set up by local members of our community who share an interest in art. They have been led by a familiar Nunhead face, "Pinky" aka Carol. These sessions have provided those attending with the opportunity to paint together using a variety of different types of paint and surfaces. The group have used canvases, bottles and paper to create abstract and realistic paintings. The group meets fortnightly and has become an important part of many participants lives. The group is currently self funding, they also rely on donation of art materials.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

Nunhead Community Art for Health Cont'd



NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Nature Club 2024/25

Nature Club just started at the end of our financial year. Funded by Southwark Getting Involved Fund, we have been able to source staff, equipment and resources to run a Nature Club every Saturday morning 10 am to 12 noon. From the first week this has been a busy morning session for children and their families. We regularly welcome 15 to 20 families to the sessions. Each week has a theme, sun week, bee week, frog week, with activities planned to encourage participation, learning and fun.



Displays in the foyer

- April – Spring Equinox and Spring Celebration around the world
- May – Ageism Awareness Photos taken at the Centre
- June – Windrush 75 years
- July – August - South Asian Heritage theme 'Free to be Me'
- September – History of Art
- October – History of Africa from African Perspective – 'Reclaim Narrative'
- November – December – History of Peckham and Nunhead up to 1900
- January – Communication before technology
- February – LGBT+ History month and February celebrations in Brazil and East Asia
- March - International Women's Day – Women Scientists, Inventors and Entrepreneurs

Volunteers

At the Green we are very dependent on the help of our volunteers, whether running clubs such as the Ivy Club on a Thursday, making delicious hot drinks in the cafe, setting up and managing events through the year such as The Big Lunch, working on the development of our garden using funds from the National Garden Scheme community fund, helping with DIY jobs or just as importantly being ambassadors telling people about our work with the community.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Volunteers Cont'd



Let's not forget that our Board of Trustees are also volunteers and as well as serving on the Board also put considerable energy into helping with regular and one off events.

National Garden Scheme

In April 2024 we were successful in being awarded a grant of £4,750 by the National Garden Scheme and we have used this to great effect over the year to develop and improve our garden.

Improvements have been made to seating, building planters and planting both bulbs and perennials, Adding a herb garden, growing and selling herbs and vegetables and providing much needed play equipment for children. We have also renovated the tadpole pond, provided a safe, secure and attractive steel cover to the pond and built a rockery. All the improvements are being enjoyed by the community who visit the Green and in particular the Nature club which started this Spring.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

National Garden Scheme Cont'd



FUTURE PLANS

Key Priorities for the Coming Year

- Develop a co-designed three-year strategic vision.
- We will produce a shared strategy shaped by our board, residents, local businesses, and community partners, ensuring our future direction reflects local needs and strengths.

Make The Green a space for everyone

- We will expand and improve our services so they remain genuinely welcoming and accessible to local families, older people, migrants, and low-income households, ensuring continuity of support across all activities.

Strengthen our governance and financial resilience

- We will continue the transition from a resident-led organisation into a fully functioning small charity, with stronger governance, clearer processes, and improved long-term financial stability.

Deepen our role within the Southwark community ecosystem

- By increasing staff and volunteer capacity, we will strengthen operational systems and actively participate in neighbourhood initiatives, particularly those linked to health, wellbeing, and the arts.

Increase our visibility and community engagement

- We will build a stronger presence across Nunhead, Peckham, and Queens Road through targeted outreach and partnerships, while expanding our digital footprint to reach a wider and more diverse audience.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Our thanks also go to:

Funders Southwark Cathedral Chalk Cliff Trust Coop	Staff The Green cannot function without its staff team. Thank you to Sally, who has been with us for nearly 2 years and who has handed over to Morgan Tume the new Centre Manager at the end of November 2025. Anna, our Assistant Manager, who keeps our bookings and bookkeeping in good order. Our caretakers Gavin, Lynn, Tom, Emmanuel, Boo and Chelsea have played their vital role in welcoming hirers and keeping the Centre clean and running smoothly.
Supporters Skehans Freehouse Man of Kent Peckham Plex Bronzewood Iron Works	

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Status

The organisation is a charitable company limited by guarantee.

Governing document

The Company was established under a memorandum of association, which established the charitable Company's objects and powers and is governed under its articles of association.

Organisational structure

Organisation

A Board of Trustees governs the charity. The Green Community Centre is run on their behalf by two Centre Co-Managers with a permanent team of six paid, part-time employees, supported by freelance staff and volunteers in the community centre and professionals giving their time and expertise pro bono.

Governance

Nunhead's Voice appoints trustees based on the skills and experience to bring to the custodianship and management of the charity. Prospective trustees, who are also directors of the Company, are recruited from the local community by public advertisement and are appointed through an open vote at the AGM. The charity can also co-opt trustees through a range of external sources to meet identified skills gaps within the Board. Each new trustee is provided with full induction information, and relevant training is made available.

Sub Committees

Oversight of the charity's operations is supported by four sub-committees of the Board, each with staff representation. A Finance Sub Committee meets monthly to monitor financial performance and risk, with the Treasurer acting as FSC Chair. A Community Events Committee oversees the design and delivery of events delivered directly by Nunhead's Voice and associated fundraising activity. The Policy and HR sub-committee supports work on recruitment, staffing and the development and review of organisational policies. A new Marketing committee was established in March '23 to increase public awareness of Nunhead's Voice and The Green in our community and beyond.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Related parties

Relationships with other charities

In line with our hire policy and as agreed by the Board, we continue to offer space at a discounted rate to the Alzheimer's Society to run a weekly dementia café and monthly carers' support group.

During this financial year, we have continued to develop our relationship with Community Southwark. We have also worked with Southwark CAB on support for digital access to financial and benefits services.

During this financial year, we have continued to develop our relationship with Community Southwark. We have also worked with Southwark CAB on support for digital access to financial and benefits services.

Risk management

As identified by the trustees, the major risks to which the charity is exposed have been reviewed as set out below, and systems have been established to mitigate those risks. In particular, Trustees are working to ensure that Nunhead's Voice is financially sound, well-governed and a best practice employer.

-Health and Safety: As part of our health and safety policy, risk assessments are undertaken for all activities. Regular hirers and those providing activities for the public are subject to relevant checks of professional qualifications and confirmation of DBS checks where appropriate. Staff, volunteers and regular centre users receive an induction that includes the health and safety policy, safety procedures and equipment. Policies are in place to cover safeguarding and lone working. Procedures are in place for regular testing of safety equipment and alarms and for legionella. A fire safety audit was undertaken and an action plan completed in the year.

-Financial sustainability: Our ability to continue to deliver public benefit depends on our financial sustainability. Having established reserve funds, the charity remains resilient against fluctuations in hire income. Our reserves policy is set out above, and financial performance is monitored closely by the Finance Committee.

-Financial control: The organisation has a high level of financial transactions as a result of hire income and activity, including cash payments. Financial Regulations were reviewed and updated in 2018/19. The Finance Committee has oversight of financial controls.

-Organisational resilience: During the year, we have changed management, moving from 2 Co-managers to one Manager and an Assistant Manager.

We have expanded our volunteer base, focussing volunteer support on community programming, in particular to support the Cafe and Garden development, and NV Community Program activities.

Independent Examiner

The Trustees re-appointed Alex Mutyaba MSc BSc(Hon) BA(Hons) FCCA of Alex & Co Chartered Certified Accountants an independent examiner of Nunhead's Voice Ltd's annual accounts.

NUNHEAD'S VOICE LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

Finally, I would like to extend my heartfelt gratitude to each and every one of you for being a part of the Nunhead Community Centre. Your unwavering support and active participation have been instrumental in making our vision a reality. Let us continue to work hand in hand, building a stronger, more united community for generations to come.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Nunhead's Voice Ltd for the purposes of company law) are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the Board of trustees on 22nd/12/2025 and signed on its behalf by:



.....
Dayon Raymond Haynes - Chair

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NUNHEAD'S VOICE LTD**

Independent examiner's report to the trustees of Nunhead's Voice Ltd

I report to the charity trustees on my examination of the accounts of Nunhead's Voice Ltd (the Trust) for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts 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.

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

Alex Mutyaba

.....
Alex Mutyaba MSc BSc (Hons) BA(Hons) FCCA



46A Fairlawn Park
Sydenham
London
SE26 5RY

Date: 23rd/12/2025

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2025

		Unrestricted funds	Restricted fund	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Grants,donations and legacies	2	21,345	31,717	53,062	14,372
Charitable activities					
Charitable activities	3	104,520	-	104,520	93,113
Other income	4	9,090	-	9,090	4322
Total		134,955	31,717	166,672	111,807
EXPENDITURE ON					
Charitable activities					
Programmes	5	80,614	18,472	99,086	84,474
Building Running Costs	6	34,040	-	34,040	31,809
Total		114,655	18,472	133,127	116,283
NET INCOME/(EXPENDITURE)		20,301	13,245	33,546	(4,476)
RECONCILIATION OF FUNDS					
Total funds brought forward		110	-	110	4,586
TOTAL FUNDS CARRIED FORWARD		20,411	13,245	33,656	110

-

The notes form part of these financial statements

NUNHEAD'S VOICE LTD
STATEMENT OF FINANCIAL POSITION
31ST MARCH 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	9	1,211	1,424
CURRENT ASSETS			
Debtors	10	20,532	21,907
Cash at bank		32,411	15,252
		<u>52,943</u>	<u>37,159</u>
CREDITORS			
Amounts falling due within one year	11	(20,498)	(38,473)
NET CURRENT ASSETS		<u>32,445</u>	<u>(1,314)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>33,656</u>	<u>110</u>
NET ASSETS		<u><u>33,656</u></u>	<u><u>110</u></u>
FUNDS			
Unrestricted funds	13	20,411	110
Restricted fund	13	13,245	-
TOTAL FUNDS		<u><u>33,656</u></u>	<u><u>110</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The notes form part of these financial statements

NUNHEAD'S VOICE LTD
STATEMENT OF FINANCIAL POSITION - Continued
31ST MARCH 2025

The financial statements were approved by the Board of Trustees and authorised for issue on 23rd/12/2025 and were signed on its behalf by:

A rectangular box containing a handwritten signature in black ink. The signature appears to be 'Dayon D. Haynes' written in a cursive style.

.....
Dayon Raymond Haynes - Chair

NUNHEAD'S VOICE LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention. The presentational currency of the financial statements is Pound Sterling (£).

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- 15% on reducing balance
- 15% on reducing balance

CASH FLOW

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under the FRS102.

TAXATION

Nunhead's Voice Ltd is a registered charity and is potentially exempt from taxation in respect of income and capital gains received within the categories covered by Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that such income or gains are applied to charitable

FUND ACCOUNTING

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

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

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

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NUNHEAD'S VOICE LTD
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	31.3.25 Total funds	31.3.24 Total funds
	£	£	£	£
Donations	5,007	-	5,007	6,364
Grants	16,338	31,717	48,055	26,320
	<u>21,345</u>	<u>31,717</u>	<u>53,062</u>	<u>32,684</u>

Grants received, included in the above, are as follows:

	Unrestricted funds	Restricted funds	31.3.25	31.3.24
	£	£	£	£
Government & LA Grant	2,553.00	6,300	8,853	700
Southwark Charities - Ivy Club	4,424	8,400	12,824	3,368
Peckham Settlement - Tots Track	-	2,750	2,750	-
Neighbourhood Fund - The Green Room	1,000	900	1,900	-
Warm Space Hub	960	2,680	3,640	-
National Garden Scheme	-	4,750	4,750	-
Southwark Cathedral's mission giving for 2024	2,400	-	2,400	-
Co-op Local Community Fund	-	500	500	-
Balcombe Trust	0.30	4,337	4,337	3,940
Chalk Cliff	5,000	-	5,000	14,372
Cleaner, Greener, Safer - 2nd instalment	-	1,100	1,100	-
St Saviour's- Warm Hub	-	-	-	3,940
	<u>16,338</u>	<u>31,717</u>	<u>48,055</u>	<u>26,320</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	31.3.25	31.3.24
Activities	£	£	£	£
One-off Hire Income	58,686	-	58,686	48,614
Regular Hire Income	45,834	-	45,834	38,360
Programme Income	-	-	-	6,139
	<u>104,520</u>	<u>-</u>	<u>104,520</u>	<u>93,113</u>

4. OTHER INCOMES

	Unrestricted funds	Restricted funds	31.3.25	31.3.24
	£	£	£	£
Other Incomes	9,090	-	9,090	4,322
	<u>9,090</u>	<u>-</u>	<u>9,090</u>	<u>4,322</u>

5. PROGRAMMES

	Unrestricted funds	Restricted funds	31.3.25	31.3.24
	£	£	£	£
Wages	64,056	-	64,056	76,011
Employer NI	-	-	-	3,661
Pension NI	2,720	-	2,720	650
Cleaning and Material Costs	2,840	-	2,840	4,886
Insurance	857	-	857	-
Carried forward	<u>70,472</u>	<u>-</u>	<u>70,472</u>	<u>77,886</u>

NUNHEAD'S VOICE LTD
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

PROGRAMMES Continued

	Unrestricted funds	Restricted funds	31.3.25 Total funds	31.3.24 Total funds
	£	£	£	£
Brought forward	70,472	-	70,472	77,886
Stationery	1,723	-	1,723	712
Advertising & promotional	405	-	405	80
Telephone	885	-	885	780
Independent Examiner's fees	-	-	-	1,000
Legal & professional fees	716	-	716	546
Licences	2,300	-	2,300	1,383
Entertainment costs	338	-	338	45
Equipment maintenance costs	356	-	356	68
Sessional Staff costs	-	-	-	726
Impact & Development Training	530	-	530	-
Accountancy fees	1,440	-	1,440	760
Project Co-ordinator	-	-	-	136
Volunteer Costs	-	-	-	102
Southwark Charities - Costs	-	9,519	9519	-
Peckham Settlement- Tots Track expenditure	657	706	1363	-
Neighbourhood Fund - The Green Room Expenditure	-	950	950	-
Nature expenditure - staff costs	-	403	403	-
Warm Spaces Fund - Costs	-	1,942	1942	-
National Garden Scheme Community	-	358	358	-
Cleaner, Greener, Safer costs	-	650	650	-
Balcombe Trust Costs	-	3,943	3943	-
Other Expenditure	580	-	580	-
Depreciation	213	-	213	250
	<u>80,614</u>	<u>18,472</u>	<u>99,086</u>	<u>84,474</u>

6. BUILDING RUNNING COSTS

	Unrestricted funds	Restricted funds	31.3.25 £	31.3.24 £
	£	£		
Rates and water	1,736	-	1,736	1,411
Light and heat	14,674	-	14,674	9,101
Repairs and maintenance	9,747	-	9,747	5,320
Centre Supplies	7,883	-	7,883	15,977
	<u>34,040</u>	<u>-</u>	<u>34,040</u>	<u>31,809</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

NUNHEAD'S VOICE LTD
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

8. STAFF COSTS	31.3.25	31.3.24
	£	£
Wages and salaries	64,056	76,011
Employer NI	-	(3,661)
Other pension costs	2,720	650
	<u>66,775</u>	<u>73,000</u>

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
	8	8
Charitable Activities		
No employees received emoluments in excess of £60,000		

9. TANGIBLE FIXED ASSETS	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2024 and 31 March 2025	10,106	2,634	12,740
Additions	-	-	-
At 31 March 2025	<u>10,106</u>	<u>2,634</u>	<u>12,740</u>
 DEPRECIATION			
At 1 April 2024	9,916	1,400	11,316
Charge for year	29	184	213
	<u>9,945</u>	<u>1,584</u>	<u>11,529</u>
 NET BOOK VALUE			
At 31 March 2025	<u>162</u>	<u>1,050</u>	<u>1,211</u>
 At 31 March 2024	<u>190</u>	<u>1,234</u>	<u>1,424</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.25	31.3.24
	£	£
Other debtors	20,532	21,907
	<u>20,532</u>	<u>21,907</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.25	31.3.24
	£	£
Social Security and other taxes	-	3,935
Other Creditors	4,033	1,186
Hire Deposits	6,862	4,400
Accrued Expenses	5,000	6,000
Deffered and Accrued Income	4,603	22,952
	<u>20,498</u>	<u>38,473</u>

NUNHEAD'S VOICE LTD
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	31.3.25	31.3.24
	£	£	£	£
Fixed assets	1,211	-	1,211	1,424
Current assets	39,698	13,245	52,943	37,159
Current liabilities	(20,498)	-	(20,498)	(29,064)
	<u>20,411</u>	<u>13,245</u>	<u>33,656</u>	<u>9,519</u>

13. STATEMENT OF FUNDS

	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
	£	£	£	£
General Funds	110	134,955	(114,655)	20,411
Restricted Funds	-	31,717	(18,472)	13,245
Total Funds	<u>110</u>	<u>166,672</u>	<u>(133,127)</u>	<u>33,656</u>

NUNHEAD'S VOICE LIMITED

England & Wales - Charity number 1164933

Accounts

REGISTERED COMPANY NUMBER: 06349917 (England and Wales)

REGISTERED CHARITY NUMBER: 1164933

TRUSTEES' REPORT AND

INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

FOR

NUNHEAD'S VOICE LTD



ALEX & CO

Chartered Certified Accountants

46A Fairlawn Park

Sydenham

London

SE26 5RY

NUNHEAD'S VOICE LTD

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

	Page		
Reference and administrative details	1		
Chairman's Report	2		
Trustees' report	3	to	19
Independent examiner's report	20		
Statement of financial activities	21		
Statement of financial position	22	to	23
Notes to the financial statements	24	to	28

NUNHEAD'S VOICE LTD

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31ST MARCH 2024

TRUSTEES	Dayon Raymond Haynes	Chair
	Howard Julian Francis	
	Christine Diane Claridge	(Secretary)
	Heather Boothe	
	Julia Willis	
	Greg John Stump	
	Dr Joanna Frances Moriarty	(Appointed 13/02/2024)
	Harry John Pasek	(Appointed 5/12/2023)
PRINCIPAL ADDRESS	The Green Community Centre 5 Nunhead Green London SE15 3QQ	
REGISTERED COMPANY NUMBER	06349917 (England and Wales)	
REGISTERED CHARITY NUMBER	1164933	
INDEPENDENT EXAMINER	Alex Mutyaba MSc BSc (Hons) FCCA	
	 ALEX & CO Chartered Certified Accountants	
	46A Fairlawn Park Sydenham London SE26 5RY	
CENTRE MANAGER	Sally Donaldson	
BANKERS	Co-operative Bank plc, 151-155 Lewisham High Street, London SE13 6AA	

NUNHEAD'S VOICE LTD

**CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

Chairman's Report on behalf of the Trustees

Dear Members and Supporters of Nunhead's Voice.

I am delighted to present to you the annual report for our beloved community centre. It fills me with great pleasure to reflect on the past year and share with you the incredible progress we have made together.

Throughout the year, our dedicated team has worked tirelessly to create a warm and inclusive space that truly embodies the spirit of our vibrant community. From hosting a wide range of engaging events and activities to providing valuable resources and support. The Green Community Centre has continued to be a hub of connection and growth for all.

One of our key achievements this year has been the expansion of our activities. Thanks to the collaborative efforts of our volunteers and partners, we have been able to offer an even broader range of classes and workshops, catering to people of all ages and interests. Whether it be arts and crafts, under 5 or fitness for our older community, the Community Centre has become a place where individuals can learn, develop new skills and unleash their creativity.

Furthermore, our commitment to fostering a sense of belonging and togetherness has been at the forefront of our activities. We have organised numerous community events, such as the big lunch, cultural celebrations, and fundraising functions that have brought people from all walks of life together. These events have not only strengthened the bond within our community but also showcased the rich diversity that makes Nunhead so special.

In addition, we have made significant strides in enhancing our building and its accessibility. With the generous support of our local businesses and donors, we were able to continue to serve the community after Covid, ensuring that it remains a welcoming and inclusive space for everyone. We have also implemented initiatives to make our programs and services accessible to individuals with disabilities, ensuring that nobody is left behind.

None of these accomplishments would have been possible without the unwavering support of our dedicated volunteers, staff, and supportive board members. Your tireless commitment, passion, and enthusiasm have been the driving force behind our success. I am truly grateful for your ongoing support and dedication to making our community centre a thriving and dynamic place for all.

Looking ahead, we have exciting plans to further expand our offerings, build new partnerships, and continue nurturing the sense of community that defines Nunhead. Together, we will strive to create an even brighter future for our community, where everyone feels valued, connected, and empowered.

With warm regards,



Dayon Raymond Haynes - Chair

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Purposes

Nunhead's Voice is set up under its Memorandum and Articles of Association.

The charity's objects are specifically restricted to the following:

- 1 To further or benefit the residents of Nunhead in Southwark and the surrounds, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
- 2 To further such other purposes as are exclusively charitable under the laws of England and Wales, particularly for the benefit of the residents of Nunhead and the surrounds, including but not limited to the advancement of education and relief of need.

In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Public benefit

The trustees confirm that they have referred to the Charity Commission's general guidance on Public Benefit when reviewing and shaping the charity's aims and objectives for the year and planning future activities. The charity works to ensure that its programmes are inclusive, accessible and responsive to its beneficiaries' needs.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our work is organised in four areas:

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2024

(1). The Green, Community Centre

Nunhead's Voice is responsible for managing The Green, Nunhead's community centre. We aim to offer a lively, flexible space that is available to all members of our community. Our intention is that the centre is known by all, used by most and frequented by many. We host a mixed programme of events, classes and groups. The centre seeks to be independent and responsive to the demands and needs of local people in Nunhead with an open access policy, so that local businesses, groups and individuals can make use of the space to run commercial, community and private events and meetings.

(2). Community activities, events and projects

Using grant funding and the income derived from The Green's operation, we deliver a programme of regular activities and events throughout the year, to benefit local people. Most, but not all, of these activities are delivered at The Green.

Increasingly, we are able to use the centre as a base for collaboration with other local individuals and organisations to broaden our reach and increase the vibrancy of life for people in Nunhead.

(3). Community Advocacy

Nunhead's Voice was initially established as a community forum to give local people a voice to shape local services and regeneration investment. We continue to work to identify issues of local concern and advocate on behalf of residents.

(4). Providing information

The internet and social media are increasingly widespread channels for finding out about what is going on locally, but not everyone accesses information in this way. In addition to our centre website and a growing social media presence. The Green also offers a physical community notice board and information on more comprehensive local services and activities and hosting information events by the Council and local NHS services. Staff and volunteers are always on hand to signpost, or carryout internet searches to help members of the community to find the information they need.

ACHIEVEMENT AND PERFORMANCE

Internal and external factors

We have been operating against the back drop of a cost of living crisis which has increased the need for our services, whilst also increasing the running costs of the community centre.

Our aim is to:

- To Manage and maintain The Green to provide an attractive and welcoming hub for the local community and a source of local pride, with the 'Living Room' as a welcoming public space with refreshment available from our own onsite community coffee shop (The Green Cafe.)

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

- Grow the regular programme of activities on offer, ensuring this caters for a diverse range of ages, interests and financial circumstances, and local residents feel there is 'something for people like me';
- Build upon and expand the existing programme of free activities for older people and increase the centre's funded offer for young people;
- Build revenue through private hires to cross-subsidise community activity.
- Take forward work on a refresh of the business plan and develop a new fundraising strategy; and - Continue developing the staff team at The Green to support the further expansion of our charitable activities.

FINANCIAL REVIEW

Financial position

In 2023/24 the net expenditure was £4K (21K), Total Income received in the year was £112K (2023: £120). The income from room hire decreased from £109K to £93K, and we received £14K (2023: £10K) of grants and donations. Expenditure on charitable activities decreased from £141K to £116K. The expenditure although lower in the year gave an indication of the increased provision of services in response to local need.

Investment policy and objectives

The Charity has adopted an ethical investment policy to ensure that its investments do not conflict with its aims and objectives. The charity deposits funds with its bankers to ensure a reasonable return in terms of interest and long-term protection from inflation.

Reserves policy

In the event of a considerable variation of income, we need reserves to ensure continuity of service to our beneficiaries and mitigate the effects of unforeseen financial changes. During 2016/17, the Board agreed to hold reserves equivalent to 3 months running costs, and we are committed to trying to have £24k of strategic reserves.

Reserves Held

We began this financial year bringing forward 5K (2023: 26K) in unrestricted funds. During the last two years our unrestricted income has been lower than pre covid lockdown levels. Therefore it was necessary to spend a large proportion of the funds carried forward to meet the running, staffing and administrative costs throughout these years. At the end of the year unrestricted funds were £0.1K, which is less than 24K reserves as per the financial regulations.

FUNDS HELD AS CUSTODIAN FOR OTHERS

The Charity did not hold funds as custodians on behalf of others in the year ended 31 March 2024.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The reserves and cash flow position will be closely monitored by the Finance Sub Committee of the Board at its regular monthly meetings and monitored by the Centre Manager. The reserves target is reviewed as part of the annual budget setting cycle.

Going concern

The charity trustees have continued to make appropriate enquiries, review financial position of the charity that there are no implications which may be so severe as to cast doubt upon the charity's financial sustainability, and also review that the charity has adequate resources and sufficient sources of funds available for the foreseeable future, and thus the trustees are confident that the charity will continue in operation for the foreseeable future, hence, a going concern basis was adopted by the trustees in preparing the accounts for the year ended 31 March 2024.

The Green Community Centre Activities

The Ivy Club was started in the summer of 2016 after Nunhead's Voice received an initial grant from Southwark Council. The grant was made in recognition of the lack of activities for older people in Nunhead and our aim was to provide activities that would support the social, physical and mental wellbeing of older residents.

Primarily targeting the over-55s, the club has attracted some younger members, including those with physical and learning disabilities who, having felt lonely and isolated, have seen the club as a welcoming place to come along and make friends.

Our popular weekly Chair Exercise class is now led by Sheba, who started in April 2022 after the departure of our much-loved teacher Shakila. The laughter that generates from these sessions shows both the physical and mental benefits that are gained from taking part.

The Green Singers, guided by Lorna 'with the amazing voice' meet weekly and are invited to sing at events throughout the year, giving ongoing confidence to those who take part.

We had a variety of activities throughout the year.

Reminiscence Workshops were held by Kehinde from Grannies Caribbean Garden where the group remembered the food of their childhood, evoking many happy memories. It is hoped that these memories (and recipes) will result in creating a book later in 2023.

This year we had coach trips to Eastbourne and Rochester Christmas Market.

As an added treat, in March 2024 we went on a coach trip to Brighton, organised by Katie Worthington and some of the young people who attend the Westminster House Youth Club. The group enjoyed a free trip to the seaside and a fish and chip lunch on Brighton Pier. The interaction between the young people and our members was very special.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Activities this year included Line Dancing led by our local dance instructor Marie, Clay Modelling with Jo, a community centre volunteer and Flower Arranging with AG Flowers, our local florist shop. Our Macmillan Coffee morning raised £140 this year.

Howard, Nunhead's Voice's resident film expert, organised a screening of It's A Wonderful Life in December and we are planning to expand our film club and hold monthly showings to extend to people in the community.

The Christmas Party was, as ever, so much fun and included our Secret Santa and a dance and sing along with Paul Betts and the Green Singers.

Since the reopening of the Ivy Club after lockdown the attendance at the club has gone from strength to strength and the bonds of friendship that were maintained during that difficult period remain.

Our thanks to Southwark Council for funding. A special thanks to Matthew Allgood from Southwark Charities and Katie Worthington for their continued support to assist us in obtaining a grant from Southwark Charities that assured us of funding for the year.

We have so many people to thank for everything that we have achieved over the past year:

Sheba, Lorna, Levi, Lyn, Nunhead's Voice, members of the Events Team, Sian & Ian and The Green staff team, Don who gives weekly IT assistance to individuals, Katie from Westminster House, Maria and Polis from the Salvation Army and our local businesses.

And finally, a big 'thank you' to our Ivy Club members for their loyalty, their caring attitude towards each other and the joy and laughter they share with each other.

Tots Track 2023/24

Tots Track was created to bring young children and families with limited indoor and outdoor play space together. Children can enjoy a range of 'Ride along toys' to help with physical development including strength, stamina and coordination. They are able to develop balance, the concept of speed and space, and how to physically control their bodies. Ride-on toys provide a world of fun, freedom, choice, growth, and learning. Children have the space to exercise, play independently or with peers and develop self confidence. Parents and carers can come together in a safe, diverse and supportive environment, interact with other parents, share ideas and concerns. We aim to lessen social isolation experienced by families and contribute to a feeling of wellbeing.

Tots Track is a Volunteer led activity run once weekly on a Tuesday afternoon 1.30-3.30pm during term time. It is well attended by children (under 5years) and their parents/carers. They have use of the Willow Room, Garden and a wide range of ride on toys. Parents/Carers and children are able to mix with peers of different ages, diverse backgrounds and social economic differences to gain confidence in themselves and social awareness.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

We charge £2.00 per child for a 2 hour drop-in session (exceptions apply for those that cannot pay) and includes a fruit snack which is donated by Nisa Local (2 Kirkwood Road).



Repair Cafe Nunhead 2023/24

Since its start in January 2022, Repair Cafe Nunhead has grown to a diverse and spirited team of over 30 volunteer menders who, on the last Saturday of the month, provide their time and expertise to help a range of visitors and their broken, ripped old and well-loved items. Last year it welcomed over 300 visitors and gave hundreds of belongings a new lease of life and rescued them from landfill. This in total has saved over an estimated 7560 kg of CO2 emissions, which is the equivalent of driving around 31,520 miles.



NUNHEAD'S VOICE LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The Green Cafe 23/24

The cafe continues to provide a service for the local community. There are some regulars who frequent the cafe on the days of activities that they join. We also see people who are at the Green for activities such as Tots Tennis enjoy the space. The cafe is open, run by volunteers Monday to Friday 10 to 2 and on the last Saturday of the month for the Repair Cafe 1 to 4. Donations of bread and pastries from the Co-op are available for the community and all can benefit from our wonderful coffee machine and barista trained volunteers!

Christmas Market and Santa's Grotto 2023

A fabulous event in December in the lead up to Xmas with a Xmas craft market and Santa's Grotto in the garden and our own volunteer Santa with supporting elves giving out presents to local children for a modest entry fee.

Easter Table Sale 2023

The Easter table sale is a lively event with local people booking tables for a fee of £10.00 and selling a range of handmade crafts e.g. jewellery, knitwear, crochet, candles etc. A tombola and raffle in aid of the Green raises some much-needed funds to help towards our offering of free community events at the Green such as 'The Big Lunch'

Nunhead Cemetery Open Day 2023

The Green took a table at a popular local event Nunhead Cemetery Open Day, information about the activities at the Green were on display, leaflets available and there were activities for children, seed planting. Trustees were in attendance speaking to those attending as they walked by and a workshop led by Drawing People Together.

Big Lunch June 2023

The Big Lunch is a community event we have held over the past nine years. Food was provided by The Salvation Army.

The Big Lunch is for all ages. Music and play activities were provided by XXXX reflecting the diversity of our community.

How lucky are we to have so much local talent?

The day is organised by Nunhead's Voice Ltd and The Salvation Army and is a great example of local organisations working together in their community.

The weather was very kind to us and a number of Trustees helped to clear everything away along with caretakers making the end of the day not too onerous on a few individuals

Nunhead art trail September 2023

Ian Williams, Carol Caddock and other local artists displayed their work in the foyer for this event.

NUNHEAD'S VOICE LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

Black History Month 2023

Sabera Jaffer, Cris Claridge, Tracey Frances, Yvonne, Bea,

In the UK, Black History Month happens every October. It gives everyone the opportunity to share, celebrate and understand the impact of black heritage and culture.

People from African and Caribbean backgrounds have been a fundamental part of British history for centuries. However, campaigners believe their contribution to society has often been overlooked or distorted.

The African History exhibition project's aim was to give the community African History from the perspective of African Historians. The exhibition would include the African History time-line with interesting and informative images and written information. This was to begin from the creation of the Earth and Africa being the static continent and being the base of the birth of life and first Human Beings. There also would be music, artefacts and books to enhance the experience.

On the day, in the Holly room, the time-line was displayed on the walls of the room and some supporting images on the outside of the room in the hallway. The artefacts and books were displayed on a table. We had about 40-50 people come to the Holly room to see the exhibition. The initial group was of 15 people who participated in the main talk. After that people came up at intervals either on their own or with their families. They were taken through the exhibition and two way conversations were had. Many parents took names of the books we had on display and took photos of the exhibition

The visual time-line of the history with colour full photos and information was very inviting and easy to read. Having the artefacts and books there for people to see and touch was very appreciated. One young man, a teenager after seeing the exhibition came over and said how interesting it was and he learnt a lot and wished they were taught this in the schools. Two young mothers who were home teaching their children showed a lot of interest in attending African History sessions at the Green with their children if they were to be offered. A few older women who attended the talk said that this was the first time in their lives were they experienced their stories being told with the 'Truth', care and passion.

This exhibition should be done in a bigger room with lots more artefacts and personal stories.

Halloween 29th Oct 2023

This event was organised by one of our volunteers Boo. It gave opportunities for the youngest members of our community to come along and trick or treat in a safe and friendly environment.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Warm Hub 2023-2024

The warm hub, which was well attended by members of the community, began in December '23 and ran through the early part of 2024 providing a warm space, hot soup and rolls, music and company for local people. It was held on a Friday lunch time with a volunteer making home-made soup and another volunteer running the cafe. The live music organised for us by Scotty Rockstar was paid for through the warm hub funding as was an advice service provided by Share the Cost Global, initially helping members of the local community to apply for the cost-of-living grant and thereafter providing advice and help on a range of other issues.

Luna New Year 2024

Volunteers Boo and Jo ran a workshop for children making lanterns from willow and tissue paper. A number of families came along and works collaboratively to make lanterns that were displayed in the foyer.



NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Social table games – new initiative for 2024

One of our regular centre users set up a social table games session on Wednesday mornings. This was supported by Share the Cost Global who donated playing cards for the visually impaired.



International Women's Day 2024

Coordinator -Sabera Jaffer

International Women's Day is observed on 8th March every year globally. Women all over the world celebrate the social, economic, cultural and political achievements of women. The day also marks a call to action for accelerating gender parity. The Green Community Centre advertised widely to invite all women in Southwark on 8th March 2022 between 2-5pm.

The celebration was held in the room. There was music, refreshments and a fun filled programme.

A pictorial display with information celebrating women suffragette movement history, women who have been celebrated with a blue plaque. Also women who have been awarded MBE for their work in the community.

The event started with an introductory speech and a poem about the history of International Women's day.

Open Mic was an invitation to all women who wanted to read a poem, sing a song, talk about themselves or an inspirational woman.

A 'Runway of expression' was organised for participants to walk down the Runway with confidence.

The Green singers were excellent as usual and invited audience participation. Fun was had by all.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

There were about 50 attendees during the course of the afternoon. As the Ivy room is not big enough, some women only stayed for a very short time. Also we had it on a weekday in the afternoon, which meant that most working women could not take part. So for 2024, we should look into having it on a Saturday or Sunday and in the main hall.



Spring Equinox Celebrations 19th March 2024

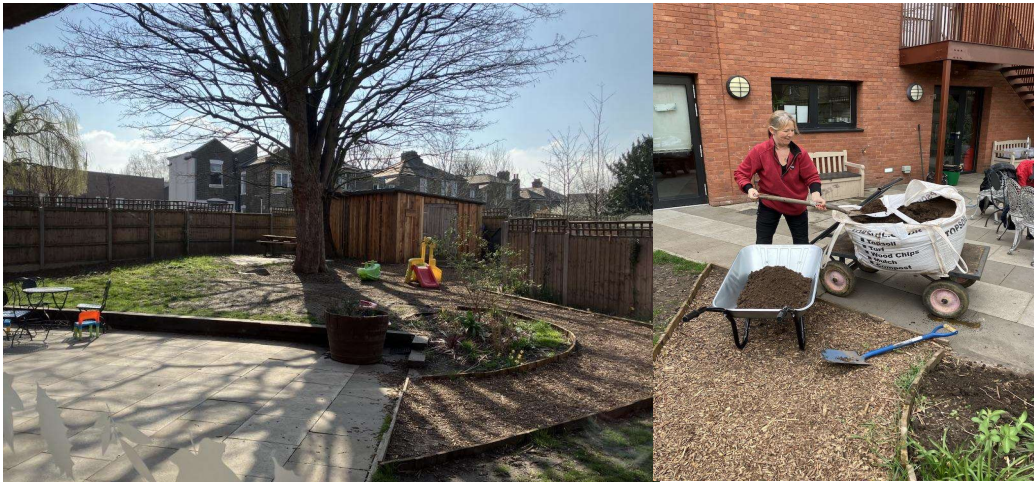
Our volunteer Boo Dore held an event for the Spring Equinox with a lovely display of chocolate eggs and an egg gift raffle. It was held in the morning to attract parents/carers and children under 5, to come and do art activities, painting in the Green living room. Information on the importance of the spring season was displayed explaining how the equinox represents new life, light and new beginnings. The children's paintings were displayed on notice boards in the living room

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Garden progress

Work began on a tidy up of the garden in September '23 with a small team of garden volunteers, clearing the vegetable beds after the summer, strimming grass and using wood chip to cover the mud areas and improve the appearance. A path was built between the large shed at the back of the garden and the entrance to Willow to help bring Tots Track vehicles stored in the shed into the play-room. A grant applied for with the National Garden Scheme was successful giving £4750 to help in 23-24 to make further improvements to seating, planting and garden equipment. We will report on these developments next year. A relationship has been established with The Nunhead Gardener a local garden centre, for advice and the supply of donated/reduced price plants. A number of perennial plants were donated and will be used in the existing beds to add to planting.



Marketing/fund raising

A Marketing Sub-committee was established in Spring '23 to help support the activities of the Green and spread the word. The hope is that with a better presence in the area it will increase the number of local people using the facilities of the Green. Instagram is being better used to publicise events and give feedback and thanks to our community.

Collection boxes in local pubs have helped raise funds. The box in Skehans has been particularly successful.

Nunhead Community art for health

Members of The Green Community Centre set up an art group run by volunteers Carol, Ingrid and Rose. Meeting alternate weeks on a Tuesday, we look forward to seeing how this exciting new group develops over the next year. Initially funded by the Ivy Club the hope is that the group will be self-financing.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

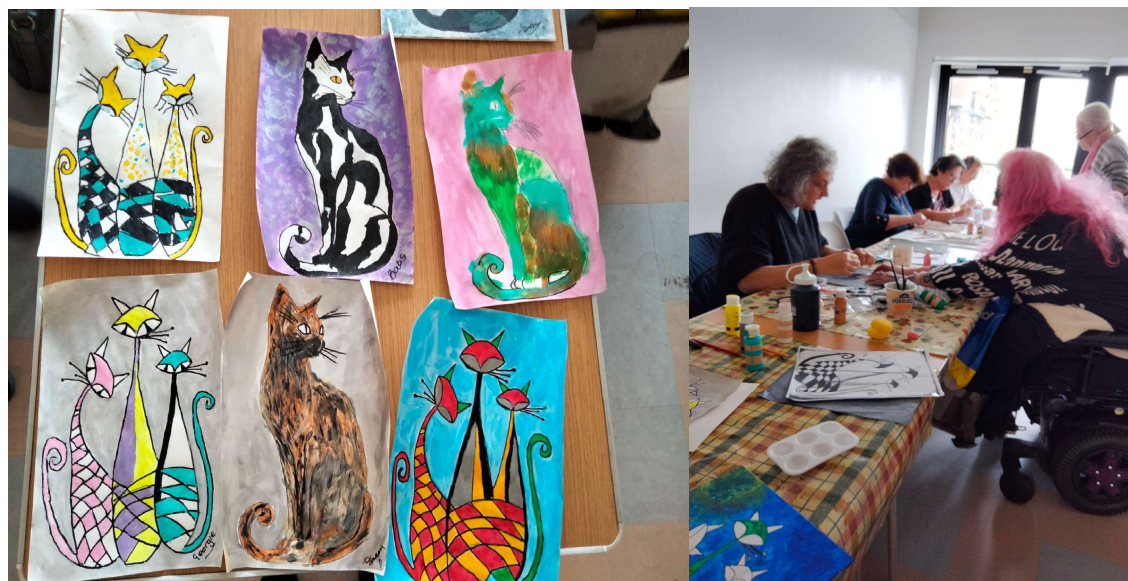
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Thank you

We would like to thank the following businesses for their help and support this year.

Nunhead Gardener	Skehans
Coop	Network Hairdressers
Nisa	Man of Kent
AG Flowers	Share the Cost Global
Smith's Butcher	Alkemi
Beaumont Green grocer	Westminster House Youth Club
Ayres Bakery	Salvation Army

NUNHEAD'S VOICE LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

FUTURE PLANS

Presently our unrestricted income is moving back towards pre-pandemic levels, however Nunhead's Voice will have to work carefully to continue in a financially secure position and to maintain strong financial management to meet the commitments of our increased activity offering and our developing role in the community.

Our intention for the coming year is to continue to focus on meeting the local community's immediate needs while the cost of living crisis continues to cause hardship; capitalise on our newly forged local partnerships to keep building on our community service offer in communication with the local community. There will also be a greater emphasis on securing funding to support our core costs.

In the longer term, we intend to continue to set ambitious but achievable targets to rebuild and increase the centre's regular programmed offer through commercial hires. With a secure hire income base re-established, our priority remains to continue to increase our own programming of free, open access events and activities, driven by a clear understanding of local needs and maximising reach throughout the community through effective marketing. To take this forward, The Voice is coordinating work on an updated strategic plan and new impact monitoring framework to inform our future development.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Status

The organisation is a charitable company limited by guarantee.

Governing document

The Company was established under a memorandum of association, which established the charitable Company's objects and powers and is governed under its articles of association.

Organisational structure

Organisation

A Board of Trustees governs the charity. The Green Community Centre is run on their behalf by two Centre Co-Managers with a permanent team of six paid, part-time employees, supported by freelance staff and volunteers in the community centre and professionals giving their time and expertise pro bono.

Governance

Nunhead's Voice appoints trustees based on the skills and experience to bring to the custodianship and management of the charity. Prospective trustees, who are also directors of the Company, are recruited from the local community by public advertisement and are appointed through an open vote at the AGM. The charity can also co-opt trustees through a range of external sources to meet identified skills gaps within the Board. Each new trustee is provided with full induction information, and relevant training is made available.

Sub Committees

Oversight of the charity's operations is supported by four sub-committees of the Board, each with staff representation. A Finance Sub Committee meets monthly to monitor financial performance and risk, with the Treasurer acting as FSC Chair. A Community Events Committee oversees the design and delivery of events delivered directly by Nunhead's Voice and associated fundraising activity. The Policy and HR sub-committee supports work on recruitment, staffing and the development and review of organisational policies. A new Marketing committee was established in March '23 to increase public awareness of Nunhead's Voice and The Green in our community and beyond.

Related parties

Relationships with other charities

In line with our hire policy and as agreed by the Board, we continue to offer space at a discounted rate to the Alzheimer's Society to run a weekly dementia café and monthly carers' support group.

During this financial year, we have continued to develop our relationship with Community Southwark. We have also worked with Southwark CAB on support for digital access to financial and benefits services.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

During this financial year, we have continued to develop our relationship with Community Southwark. We have also worked with Southwark CAB on support for digital access to financial and benefits services.

Risk management

As identified by the trustees, the major risks to which the charity is exposed have been reviewed as set out below, and systems have been established to mitigate those risks. In particular, Trustees are working to ensure that Nunhead's Voice is financially sound, well-governed and a best practice employer.

-Health and Safety: As part of our health and safety policy, risk assessments are undertaken for all activities. Regular hirers and those providing activities for the public are subject to relevant checks of professional qualifications and confirmation of DBS checks where appropriate. Staff, volunteers and regular centre users receive an induction that includes the health and safety policy, safety procedures and equipment. Policies are in place to cover safeguarding and lone working. Procedures are in place for regular testing of safety equipment and alarms and for legionella. A fire safety audit was undertaken and an action plan completed in the year.

-Financial sustainability: Our ability to continue to deliver public benefit depends on our financial sustainability. Having established reserve funds, the charity remains resilient against fluctuations in hire income. Our reserves policy is set out above, and financial performance is monitored closely by the Finance Committee.

-Financial control: The organisation has a high level of financial transactions as a result of hire income and activity, including cash payments. Financial Regulations were reviewed and updated in 2018/19. The Finance Committee has oversight of financial controls.

-Organisational resilience: During the year, we have changed management, moving from 2 Co-managers to one Manager and an Assistant Manager.

We have expanded our volunteer base, focussing volunteer support on community programming, in particular to support the Cafe and Garden development, and NV Community Program activities.

Independent Examiner

The Trustees re-appointed Alex Mutyaba MSc BSc(Hon) BA(Hons) FCCA of Alex & Co Chartered Certified Accountants an independent examiner of Nunhead's Voice Ltd's annual accounts.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Finally, I would like to extend my heartfelt gratitude to each and every one of you for being a part of the Nunhead Community Centre. Your unwavering support and active participation have been instrumental in making our vision a reality. Let us continue to work hand in hand, building a stronger, more united community for generations to come.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Nunhead's Voice Ltd for the purposes of company law) are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

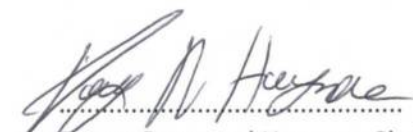
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 19th / 12 / 2024 and signed on its behalf by:


Dayon Raymond Haynes - Chair

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NUNHEAD'S VOICE LTD**

Independent examiner's report to the trustees of Nunhead's Voice Ltd

I report to the charity trustees on my examination of the accounts of Nunhead's Voice Ltd (the Trust) for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts 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.

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

Alex Mutyaba

.....
Alex Mutyaba MSc BSc (Hons) BA(Hons) FCCA



ALEX & CO
Chartered Certified Accountants

46A Fairlawn Park
Sydenham
London
SE26 5RY

Date: 20/12/2024

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2024

		Unrestricted funds	Restricted fund	2024 Total funds	2023 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Grants,donations and legacies	2	6,364	8,008	14,372	10,409
Charitable activities					
Charitable activities	3	93,113	-	93,113	108,502
Other income	4	4,322	-	4,322	691
Total		103,799	8,008	111,807	119,602
EXPENDITURE ON					
Charitable activities					
Programmes	5	84,474	-	84,474	110,446
Building Running Costs	6	20,873	10,936	31,809	30,399
Total		105,347	10,936	116,283	140,845
NET INCOME/(EXPENDITURE)		(1,548)	(2,928)	(4,476)	(21,243)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,658	2,928	4,586	25,829
TOTAL FUNDS CARRIED FORWARD		110	-	110	4,586

The notes form part of these financial statements

NUNHEAD'S VOICE LTD
STATEMENT OF FINANCIAL POSITION
31ST MARCH 2024

		2024	2023
	Notes	£	£
FIXED ASSETS			
Tangible assets	9	1,424	1,674
CURRENT ASSETS			
Debtors	10	21,907	14,046
Cash at bank		15,254	17,930
		<u>37,159</u>	<u>31,976</u>
CREDITORS			
Amounts falling due within one year	11	(38,473)	(29,064)
NET CURRENT ASSETS		<u>(1,314)</u>	<u>2,912</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>110</u>	<u>4,586</u>
NET ASSETS		<u><u>110</u></u>	<u><u>4,586</u></u>
FUNDS			
Unrestricted funds	13	110	4586
Restricted fund	13	<u>-</u>	<u>-</u>
TOTAL FUNDS		<u><u>110</u></u>	<u><u>4,586</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The notes form part of these financial statements

NUNHEAD'S VOICE LTD
STATEMENT OF FINANCIAL POSITION - Continued
31ST MARCH 2024

The financial statements were approved by the Board of Trustees and authorised for issue on 19th (12) 2024..... and were signed on its behalf by:


.....
Dayon Raymond Haynes - Chair

NUNHEAD'S VOICE LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention. The presentational currency of the financial statements is Pound Sterling (£).

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- 15% on reducing balance
- 15% on reducing balance

CASH FLOW

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under the FRS102.

TAXATION

Nunhead's Voice Ltd is a registered charity and is potentially exempt from taxation in respect of income and capital gains received within the categories covered by Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that such income or gains are applied to charitable

FUND ACCOUNTING

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

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

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

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NUNHEAD'S VOICE LTD
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

2. DONATIONS AND LEGACIES		Unrestricted funds	Restricted funds	31.3.24 Total funds	31.3.23 Total funds
		£	£	£	£
Donations		6,364	-	6,364	10,347
Grants		-	8,008	8,008	-
		<u>6,364</u>	<u>8,008</u>	<u>14,372</u>	<u>10,347</u>
Grants received, included in the above, are as follows:					
		Unrestricted funds	Restricted funds	31.3.24	31.3.23
		£	£	£	£
Government & LA Grant Income		-	700	700	62
Southwark Charities - Ivy Club		-	3,368	3,368	-
St Saviour's- Warm Hub		-	3,940	3,940	-
		<u>-</u>	<u>8,008</u>	<u>8,008</u>	<u>62</u>
3. INCOME FROM CHARITABLE ACTIVITIES		Unrestricted funds	Restricted funds	31.3.24	31.3.23
		£	£	£	£
One-off Hire Income	Property Hire	48,614	-	48,614	40,793
Regular Hire Income	Property Hire	38,360	-	38,360	45,471
Programme Income	Programmes	6,139	-	6,139	22,238
		<u>93,113</u>	<u>-</u>	<u>93,113</u>	<u>108,502</u>
4. OTHER INCOMES		Unrestricted funds	Restricted funds	31.3.24	31.3.23
		£	£	£	£
Other Incomes		4,322	-	4,322	691
		<u>4,322</u>	<u>-</u>	<u>4,322</u>	<u>691</u>
5. PROGRAMMES		Unrestricted funds	Restricted funds	31.3.24	31.3.23
		£	£	£	£
Wages		76,011	-	76,011	71,775
Employer NI		(3,661)	-	(3,661)	-
Pension NI		650	-	650	1,832
Cleaning and Material Costs		4,886	-	4,886	3,483
Insurance		-	-	-	771
Stationery		712	-	712	249
Advertising & promotional		80	-	80	-
Sundries		-	-	-	496
Telephone		780	-	780	583
Independent Examiner's fees		1,000	-	1,000	750
Legal & professional fees		546	-	546	35
Licences		1,383	-	1,383	1,386
Entertainment costs		45	-	45	-
Equipment maintenance costs		68	-	68	4,140
Carried forward		82,500	-	82,500	85,500

NUNHEAD'S VOICE LTD
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

PROGRAMMES Continued	Unrestricted funds	Restricted funds	31.3.24 Total funds	31.3.23 Total funds
	£	£	£	£
Brought forward	82,500	-	82,500	85,500
Sessional Staff costs	726	-	726	19,610
IT and Computer Costs	-	-	-	979
Accountancy fees	760	-	760	667
Project Co-ordinator	136	-	136	3,044
Volunteer Costs	102	-	102	351
Depreciation	251	-	251	295
	<u>84,474</u>	<u>-</u>	<u>84,474</u>	<u>110,446</u>

6. BUILDING RUNNING COSTS

	Unrestricted funds	Restricted funds	31.3.24	31.3.23
	£	£	£	£
Rates and water	1,411	-	1,411	1,644
Light and heat	9,101	-	9,101	5,034
Repairs and maintenance	5,320	-	5,320	4,835
Centre Supplies	5,041	10,936	15,977	18,886
	<u>20,873</u>	<u>10,936</u>	<u>31,809</u>	<u>30,399</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

8. STAFF COSTS

	31.3.24	31.3.23
	£	£
Wages and salaries	76,011	71,775
Employer NI	(3,661)	-
Other pension costs	650	1,832
	<u>73,000</u>	<u>73,607</u>

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Charitable Activities	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000

NUNHEAD'S VOICE LTD
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2023 and 31 March 2024	10,106	2,634	12,740
Additions	-	-	-
At 31 March 2024	<u>10,106</u>	<u>2,634</u>	<u>12,740</u>
DEPRECIATION			
At 1 April 2023	9,883	1,183	11,066
Charge for year	33	217	251
	<u>9,916</u>	<u>1,400</u>	<u>11,317</u>
NET BOOK VALUE			
At 31 March 2024	<u>190</u>	<u>1,234</u>	<u>1,423</u>
At 31 March 2023	<u><u>223</u></u>	<u><u>1,451</u></u>	<u><u>1,674</u></u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Other debtors	21,907	14,046
	<u>21,907</u>	<u>14,046</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Social Security and other taxes	3,935	4,443
Other Creditors	1,186	4,508
Hire Deposits	4,400	19,007
Accrued Expenses	6,000	1,106
Deffered and Accrued Income	22,952	-
	<u>38,473</u>	<u>29,064</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31.3.24 £	31.3.23 £
Fixed assets	1,424	-	1,424	1,674
Current assets	37,159	-	37,159	31,976
Current liabilities	<u>(38,473)</u>	<u>-</u>	<u>(38,473)</u>	<u>(29,064)</u>
	<u><u>110</u></u>	<u><u>-</u></u>	<u><u>110</u></u>	<u><u>4,586</u></u>

NUNHEAD'S VOICE LTD
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

13. STATEMENT OF FUNDS

	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
General Funds	1,658	103,799	(105,347)	110
Restricted Funds	2,928	8,008	(10,936)	-
Total Funds	<u><u>4,586</u></u>	<u><u>111,807</u></u>	<u><u>(116,283)</u></u>	<u><u>110</u></u>

NUNHEAD'S VOICE LIMITED

England & Wales - Charity number 1164933

Accounts

REGISTERED COMPANY NUMBER: 06349917 (England and Wales)

REGISTERED CHARITY NUMBER: 1164933

TRUSTEES' REPORT AND

INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

FOR

NUNHEAD'S VOICE LTD



ALEX & CO

Chartered Certified Accountants

46A Fairlawn Park

Sydenham

London

SE26 5RY

NUNHEAD'S VOICE LTD

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

	Page		
Reference and administrative details		1	
Trustees' report	2	to	13
Independent examiner's report		14	
Statement of financial activities		15	
Statement of financial position	16	to	17
Notes to the financial statements	18	to	22

NUNHEAD'S VOICE LTD

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2023**

TRUSTEES

Dayon Raymond Haynes	Chair
Howard Julian Francis	
Christine Diane Claridge	(Secretary)
Heather Smith	
Julia Willis	
Greg John Stump	

PRINCIPAL ADDRESS

The Green Community Centre
5 Nunhead Green
London
SE15 3QQ

REGISTERED COMPANY NUMBER 06349917 (England and Wales)

REGISTERED CHARITY NUMBER 1164933

INDEPENDENT EXAMINER Alex Mutyaba MSc BSc (Hons) FCCA



ALEX & CO
Chartered Certified Accountants

46A Fairlawn Park
Sydenham
London SE26 5RY

CENTRE MANAGER Sian Sinclair & Ian Williams (Co-Managers from November 2019)

BANKERS

Co-operative Bank plc,
151-155 Lewisham High Street,
London SE13 6AA

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Purposes

Nunhead's Voice is set up under its Memorandum and Articles of Association.

The charity's objects are specifically restricted to the following:

- 1 To further or benefit the residents of Nunhead in Southwark and the surrounds, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
- 2 To further such other purposes as are exclusively charitable under the laws of England and Wales, particularly for the benefit of the residents of Nunhead and the surrounds, including but not limited to the advancement of education and relief of need.

In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Public benefit

The trustees confirm that they have referred to the Charity Commission's general guidance on Public Benefit when reviewing and shaping the charity's aims and objectives for the year and planning future activities. The charity works to ensure that its programmes are inclusive, accessible and responsive to its beneficiaries' needs.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our work is organised in four areas:

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

(1). The Green, Community Centre

Nunhead's Voice is responsible for managing The Green, Nunhead's community centre. We aim to offer a lively, flexible space that is available to all members of our community. Our intention is that the centre is known by all, used by most and frequented by many. We host a mixed programme of events, classes and groups. The centre seeks to be independent and responsive to the demands and needs of local people in Nunhead with an open access policy, so that local businesses, groups and individuals can make use of the space to run commercial, community and private events and meetings.

(2). Community activities, events and projects

Using grant funding and the income derived from The Green's operation, we deliver a programme of regular activities and events throughout the year, to benefit local people. Most, but not all, of these activities are delivered at The Green.

Increasingly, we are able to use the centre as a base for collaboration with other local individuals and organisations to broaden our reach and increase the vibrancy of life for people in Nunhead.

(3). Community Advocacy

Nunhead's Voice was initially established as a community forum to give local people a voice to shape local services and regeneration investment. We continue to work to identify issues of local concern and advocate on behalf of residents.

(4). Providing information

The internet and social media are increasingly widespread channels for finding out about what is going on locally, but not everyone accesses information in this way. In addition to our centre website and a growing social media presence. The Green also offers a physical community notice board and information on more comprehensive local services and activities and hosting information events by the Council and local NHS services. Staff and volunteers are always on hand to signpost, or carryout internet searches to help members of the community to find the information they need.

ACHIEVEMENT AND PERFORMANCE

Internal and external factors

The whole of the UK has been struggling under the cost of living crisis, it has been a challenge to bear the rising costs of running The Green as well as continuing to support our community during this time of increased need.

External

- To Manage and maintain The Green to provide an attractive and welcoming hub for the local community and a source of local pride, with the 'Living Room' as a welcoming public space with refreshment available from our own onsite community coffee shop (The Green Cafe.)
- Provide refreshments, food and a warm, welcoming environment to the community of Nunhead.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

- Grow the regular programme of activities on offer, ensuring this caters for a diverse range of ages, interests and financial circumstances, and local residents feel there is 'something for people like me';
- Build upon and expand the existing programme of free activities for older people and increase the centre's funded offer for young people;
- Obtain funding through grant making bodies to support both the core costs of running the centre and community/charity activities.

Internal

- Refresh our Trustee SWOT and skills audits, undertake targeted recruitment of additional Trustees to address skills gaps and increase training and development offer for new and existing Trustees;
- Take forward work on a refresh of the business model and continue to develop our new fundraising strategy; and
- Continue developing the staff and volunteer team at The Green to support the further expansion of our charitable activities.

The Ivy Club

The Ivy Club was started in the summer of 2016 after Nunhead's Voice received an initial grant from Southwark Council. The grant was made in recognition of the lack of activities for older people in Nunhead and our aim was to provide activities that would support the social, physical and mental wellbeing of older residents.

Primarily targeting the over-55s, the club has attracted some younger members, including those with physical and learning disabilities who, having felt lonely and isolated, have seen the club as a welcoming place to come along and make friends.

Our popular weekly Chair Exercise class is now led by Sheba, who started in April 2022 after the departure of our much-loved teacher Shakila. The laughter that generates from these sessions shows both the physical and mental benefits that are gained from taking part.

The Green Singers, guided by Lorna 'with the amazing voice' meet weekly and are invited to sing at events throughout the year, giving ongoing confidence to those who take part. We had a variety of activities throughout the year.

Reminiscence Workshops were held by Kehinde from Grannies Caribbean Garden where the group remembered the food of their childhood, evoking many happy memories. It is hoped that these memories (and recipes) will result in creating a book later in 2023.

This year we had coach trips to Eastbourne and Rochester Christmas Market.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

As an added treat, in March 2023 we went on a coach trip to Brighton, organised by Katie Worthington and some of the young people who attend the Westminster House Youth Club. The group enjoyed a free trip to the seaside and a fish and chip lunch on Brighton Pier. The interaction between the young people and our members was very special.

Activities this year included Line Dancing led by our local dance instructor Marie, Clay Modelling with Jo, a community centre volunteer and Flower Arranging with AG Flowers, our local florist shop. Our Macmillan Coffee morning raised £140 this year.

Howard, Nunheads Voice's resident film expert, organised a screening of It's A Wonderful Life in December and we are planning to expand our film club and hold monthly showings to extend to people in the community.

The Christmas Party was, as ever, so much fun and included our Secret Santa and a dance and sing along with Paul Betts and the Green Singers.

Since the reopening of the Ivy Club after lockdown the attendance at the club has gone from strength to strength and the bonds of friendship that were maintained during that difficult period remain.

Our thanks to Southwark Council for funding. A special thanks to Matthew Allgood from Southwark Charities and Katie Worthington for their continued support to assist us in obtaining a grant from Southwark Charities that assured us of funding for the year.

We have so many people to thank for everything that we have achieved over the past year:

Sheba, Lorna, Levi, Lyn, Nunheads Voice, members of the Events Team, Sian & Ian and The Green staff team, Don who gives weekly IT assistance to individuals, Katie from Westminster House, Maria and Polis from the Salvation Army and our local businesses.

And finally, a big 'thank you' to our Ivy Club members for their loyalty, their caring attitude towards each other and the joy and laughter they share with each other.

The Green Cafe

The Green Cafe is volunteer led, open daily and serves freshly ground Barrister made coffee for a modest donation of £1.50. Also, serving a range of tea's, (some fresh from the garden!) The Green Cafe runs a 'Add 50p to buy one for a neighbour' deal which provides for anyone to come in and enjoy a hot drink, even if they cannot make a donation. A different volunteer takes charge each day of the week. We receive donations of food from our local Co-Op store which are distributed to the community via our counter as free snacks.

We source our delicious coffee through **another local charity, Change Please**, a coffee roaster who **support homeless individuals to train in the coffee industry** and re-enter the workplace.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

With the changing demographic of Nunhead and the impact of the pandemic, The Green Cafe is a space where anyone can meet a friend and enjoy a good coffee in nice surroundings or drop-in for a drink and some company, no matter their financial circumstances.

The Green Garden Club

We have continued to maintain and develop the garden as a safe space for the community and to provide opportunity for outside activity. The raised beds have grown potatoes, tomatoes and a herb garden, which were enjoyed by the community. The nature play area, sensory area, wild flower bed, bug hotel and seating area are maintained by Members of the community who are encouraged to come and get involved. We are grateful to Southwark Council's Greener Cleaner Fund who have provided funds for continued development and resources, and to The Nunhead Gardener who provide support in the form of plants.

Warm Hub

Led by one of our Trustees, the warm hub invites people to join us for warmth, soup or hot lunch and hot refreshments for free (or for an optional donation.) Our warm hub ran on a Wednesday and became very popular over the winter months. As well as food and warmth people were able to enjoy each other's company, get to make new connections and play games. There was always lively conversation and laughter filling the community centre.

Easter Sale 10th April 2022

The Easter Sale was a great success this year! We had about 20 stalls filled with local people's crafts/wares. Everything from crochet/knitted toys and clothes, games, handmade cards, jewelry, cakes and sea moss gel! A raffle and delicious cakes and snacks in the Green Cafe made the perfect day!

Nunhead Cemetery Open Day 21st May 2022

The Cemetery Open Day is completely led by the Board of Trustees rather than the Green as a whole and is an opportunity for the Trustees to really touch base with the community, to promote the charity in its own right and to let the community know what we have been doing. Secondly this is used as a chance for the Board to find out from the community what they want from the Charity generally and what support they would like from The Green. This year we provided a taste of some of the activities that take place at the green and asked people for suggestions for sessions and events for the year ahead.

Big Lunch 12th June 2022

The Big Lunch is a community event we have held over the past eight years. Before Covid residents were invited to bring food which they shared with one another. This year people were invited to bring along their own picnics and Polis and his friends from the Salvation Army provided refreshments and traditional Greek food.

A picture of a large plate was completed by children painting their favourite food on it. That picture now hangs in The Green as a cheerful reminder of the day.

Local musicians, singers and community choirs provided entertainment for all age groups and reflected the diversity of our community.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Our local Elvis Tribute singer Aaran had us rocking, as did a young group of musicians on guitars and drums. Local singer and guitarist Mick and Boo and Gavin from The Green sang to us. And of course the Ivy Club Green Singers led by Lorna entertained us with songs recognised probably more by the older people on the day, How lucky are we to have so much local talent?

The day is organised by Nunheads Voice and The Salvation Army and is a great example of local organisations working together in their community.

Nunhead's Got Talent July - Aug

Every Friday afternoon throughout the summer holidays we ran an open mic session in front of The Community Centre, open to anyone who cared to share their talent! It took a couple of weeks for people to warm up to the idea, but from week 3 onwards we enjoyed a range of local singers serenading the Green. From local children passing by with their families, local professional singers, people on their lunch break, some of our own staff and volunteer team - Everyone enjoyed it and it created a little fun buzz of energy to start the summer weekends.

Family Fun Day - Aug

Working with Hotco Hires, a small local party hire business, we provided a Family Funday with Bouncy Castles, Games, Popcorn and Candy Floss and entertainment for the whole family. This is a great opportunity to partner with a local business to bring some joy and fun to the area, and encourages interaction between the many different groups and generations that use the Green.

Black History Month 15th Oct 2022

October. It gives everyone the opportunity to share, celebrate and understand the impact of black heritage and culture. People from African and Caribbean backgrounds have been a fundamental part of British history for centuries. However, campaigners believe their contribution to society has often been overlooked or distorted.

The African History exhibition project's aim was to give the community African History from the perspective of African Historians. The exhibition would include the African History time-line with interesting and informative images and written information. This was to begin from the creation of the Earth and Africa being the static continent and being the base of the birth of life and first Human Beings. There also would be music, artifacts and books to enhance the experience.

On the day, in the Holly room, the time-line was displayed on the walls of the room and some supporting images on the outside of the room in the hallway. The artifacts and books were displayed on a table. We had about 40-50 people come to the Holly room to see the exhibition. The initial group was of 15 people who participated in the main talk. After that people came up at intervals either on their own or with their families. They were taken through the exhibition and two way conversations were had. Many parents took names of the books we had on display and took photos of the exhibition.

The visual time-line of the history with colour full photos and information was very inviting and easy to read. Having the artifacts and books there for people to see and touch was very appreciated.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

One young man, a teenager after seeing the exhibition came over and said how interesting it was and he learnt a lot and wished they were taught this in the schools. Two young mothers who were home teaching their children showed a lot of interest in attending African History sessions at the Green with their children if they were to be offered. A few older women who attended the talk said that this was the first time in their lives were they experienced their stories being told with the 'Truth', care and passion. This exhibition should be done in a bigger room with lots more artifacts and personal stories.

International Women's Day 8th March 2023

Coordinators -Sabera Jaffer, Boo Dore, Cris Claridge. Volunteers – Levi, Yvonne, Bee.

International Women's Day is observed on 8th March every year globally. Women all over the world celebrate the social, economic, cultural and political achievements of women. The day also marks a call to action for accelerating gender parity. The Green Community Centre advertised widely to invite all women in Southwark on 8th March 2022 between 2-5pm.

There was music, refreshments and a fun filled programme. A pictorial display with information celebrating women suffragettes movement history, women who have been celebrated with a blue plaque. Also women who have been awarded MBE for their work in the community. The event started with an introductory speech and a poem about the history of International Women's day.

Open Mic was an invitation to all women who wanted to read a poem, sing a song, talk about themselves or an inspirational woman. A 'Runway of expression' was organised for participants to walk down the Runway with confidence.

The Green singers were excellent as usual and invited audience participation. Fun was had by all. There were about 50 attendees during the course of the afternoon. As the Ivy room is not big enough, some women only stayed for a very short time. Also we had it on a weekday in the afternoon, which meant that most working women could not take part. So for 2024, we should look into having it on a Saturday or Sunday and in the main hall.

Tots Track

Tots Track was created to bring young children and families with limited indoor and outdoor play space together. Children can enjoy a range of 'Ride along toys' to help with physical development including strength, stamina and co-ordination. They are able to develop balance, the concept of speed and space, and how to physically control their bodies. Ride-on toys provide a world of fun, freedom, choice, growth, and learning. Children have the space to exercise, play independently or with peers and develop self confidence. Parents and carers can come together in a safe, diverse and supportive environment, interact with other parents, share ideas and concerns. We aim to lessen social isolation experienced by families and contribute to a feeling of wellbeing.

Tots Track is a Volunteer led activity run once weekly on a Tuesday afternoon 1.30-3.30pm during term time. It is well attended by children (under 5years) and their parents/carers. They have use of the Willow Room, Garden and a wide range of ride on toys. Parents/Carers and children are able to mix with peers of different ages, diverse backgrounds and social economic differences to gain confidence in themselves and social awareness.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

We charge £2.00 per child for a 2 hour drop-in session (exceptions apply for those that cannot pay) and includes a fruit snack which is donated by Nisa Local (2 Kirkwood Road).

Repair Cafe Nunhead

Since its start in January 2022, Repair Cafe Nunhead has grown to a diverse and spirited team of over 30 volunteer menders who, on the last Saturday of the month, provide their time and expertise to help a range of visitors and their broken, ripped old and well-loved items. Last year it welcomed over 300 visitors and gave hundreds of belongings a new lease of life and rescued them from landfill. This in total has saved over an estimated 7560 kg of CO2 emissions, which is the equivalent of driving around

Nunhead's Annual Christmas Tree & Carols

Members of Nunhead's Voice worked hard to gather support from local business owners and from the Council to have a Christmas tree installed on Nunhead Green. We were delighted to formally switch on the lights at the annual Carol Singing event organised together with the Salvation Army. Our thanks to John from AG Flowers for providing the tree.

Recognising Partnerships

- The Daffodil Support Cafe Run by the **Altimers Association**
- **Cuppa with Copper** weekly sessions giving local people the opportunity to talk to the neighbourhood policing team and bring their concerns in a community setting.
- **Southwark Disablement Action** weekly drop-in support
- **Films for Food & Women In Film** Free Film Screenings and discussion in exchange for food donations for Southwark Foodbank.

FINANCIAL REVIEW

Financial position

In 2022/23 the net expenditure was £21K, income from room hire increased from £74K to £86K, and we received £10K (2022:£33K) of grants and donations. Expenditure on charitable activities decreased from £144K to £141K. The expenditure although lower in the year gave an indication of the increased provision of services in response to local need.

Investment policy and objectives

The Charity has adopted an ethical investment policy to ensure that its investments do not conflict with its aims and objectives. The charity deposits funds with its bankers to ensure a reasonable return in terms of interest and long-term protection from inflation.

Reserves policy

In the event of a considerable variation of income, we need reserves to ensure continuity of service to our beneficiaries and mitigate the effects of unforeseen financial changes. During 2016/17, the Board agreed to hold reserves equivalent to 3 months running costs, and we remain committed to this currently holding £24k of strategic reserves.

NUNHEAD'S VOICE LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

Reserves Held

We began this financial year carrying forward 26K (2022: 65K) in unrestricted funds including the £24K reserves as per our financial regulations. During 2021/22 our unrestricted income was drastically reduced due to the building closure during lockdown. Therefore it was necessary to spend a large proportion of the funds carried forward to meet the running, staffing and administrative costs throughout the year. At the end of the year unrestricted funds were £2K, which is less than 24K reserves as per the financial regulations.

The reserves and cash flow position will be closely monitored by the Finance Sub Committee of the Board at its regular monthly meetings and monitored by the Centre Manager. The reserves target is reviewed as part of the annual budget setting cycle.

Going concern

The charity trustees have continued to make appropriate enquiries, review the impact of the COVID 19 situation on the charity that there are no implications which may be so severe as to cast doubt upon the charity's financial sustainability, and also review that the charity has adequate resources and sufficient sources of funds available for the foreseeable future, and thus the trustees are confident that the charity will continue in operation for the foreseeable future, hence, a going concern basis was adopted by the trustees in preparing the accounts for the year ended 31 March 2023.

FUTURE PLANS

The immediate future remains uncertain due to the ongoing impact of Covid restrictions. We have been able to retain our full staffing team through a combination of ongoing funded activity and support from furlough scheme and will soon need to review our staff requirements to support our increased activity and commitment to full time opening.

Presently our unrestricted income is moving back towards pre-pandemic levels, however Nunhead's Voice will have to work carefully to continue in a financially secure position and to maintain strong financial management to meet the commitments of our increased activity offering and our developing role in the community.

Our intention for the coming year is to continue to focus on meeting the local community's immediate needs while the pandemic and cost of living crisis continues to cause hardship; capitalise on our newly forged local partnerships to keep building on our community service offer in communication with the local community. There will also be a greater emphasis on securing funding to support our core costs.

In the longer term, we intend to continue to set ambitious but achievable targets to rebuild and increase the centre's regular programmed offer through commercial hires. With a secure hire income base re-established, our priority remains to continue to increase our own programming of free, open access events and activities, driven by a clear understanding of local needs and maximising reach throughout the community through effective marketing. To take this forward, The Voice is coordinating work on an updated strategic plan and new impact monitoring framework to inform our future development.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Status

The organisation is a charitable company limited by guarantee.

Governing document

The Company was established under a memorandum of association, which established the charitable Company's objects and powers and is governed under its articles of association.

Organisational structure

Organisation

A Board of Trustees governs the charity. The Green Community Centre is run on their behalf by two Centre Co-Managers with a permanent team of six paid, part-time employees, supported by freelance staff and volunteers in the community centre and professionals giving their time and expertise pro bono.

Governance

Nunhead's Voice appoints trustees based on the skills and experience to bring to the custodianship and management of the charity. Prospective trustees, who are also directors of the Company, are recruited from the local community by public advertisement and are appointed through an open vote at the AGM. The charity can also co-opt trustees through a range of external sources to meet identified skills gaps within the Board. Each new trustee is provided with full induction information, and relevant training is made available.

Sub Committees

Oversight of the charity's operations is supported by three sub-committees of the Board, each with staff representation. A Finance Sub Committee meets monthly to monitor financial performance and risk, with the Treasurer acting as FSC Chair. A Community Events Committee oversees the design and delivery of events delivered directly by Nunhead's Voice and associated fundraising activity. The Policy and HR sub-committee supports work on recruitment, staffing and the development and review of organisational policies.

Related parties

Relationships with other charities

In line with our hire policy and as agreed by the Board, we continue to offer space at a discounted rate to the Alzheimer's Society to run a weekly dementia café and monthly carers' support group.

During this financial year, we have continued to develop our relationship with Community Southwark. We have also worked with Southwark CAB on support for digital access to financial and benefits services.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

During this financial year, we have continued to develop our relationship with Community Southwark. We have also worked with Southwark CAB on support for digital access to financial and benefits services.

Risk management

As identified by the trustees, the major risks to which the charity is exposed have been reviewed as set out below, and systems have been established to mitigate those risks. In particular, Trustees are working to ensure that Nunhead's Voice is financially sound, well-governed and a best practice employer.

-Health and Safety: As part of our health and safety policy, risk assessments are undertaken for all activities, including any requirements to make us a 'covid-safe' environment. Regular hirers and those providing activities for the public are subject to relevant checks of professional qualifications and confirmation of DBS checks where appropriate. Staff, volunteers and regular centre users receive an induction that includes the health and safety policy, safety procedures and equipment. Policies are in place to cover safeguarding and lone working. Procedures are in place for regular testing of safety equipment and alarms and for legionella. A fire safety audit was undertaken and an action plan completed in the year.

-Financial sustainability: Our ability to continue to deliver public benefit depends on our financial sustainability. Having established reserve funds, the charity remains resilient against fluctuations in hire income. Our reserves policy is set out above, and financial performance is monitored closely by the Finance Committee.

-Financial control: The organisation has a high level of financial transactions as a result of hire income and activity, including cash payments. Financial Regulations were reviewed and updated in 2018/19. We employ a bookkeeper, which further improves segregation of duties control. The Finance Committee has oversight of financial controls.

-Organisational resilience: During the year, we have been able to keep our full staffing team thanks to the governments Employee Retention Scheme, so can return to our commitment of the centre being open to the public all day. We have expanded our volunteer base, focussing volunteer support on community programming, in particular to support the Cafe and Garden Club, and NV Community Program activities and events.

Independent Examiner

The Trustees re-appointed Alex Mutyaba MSc BSc(Hon) FCCA of Alex & Co Chartered Certified Accountants an independent examiner of Nunhead's Voice Ltd's annual accounts.

NUNHEAD'S VOICE LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

Acknowledgements

The Trustees wish to acknowledge and give thanks to all their funders that support the work and enable the organisation to deliver services for the local community's benefit. This year we have been grateful to the London Borough of Southwark for two further grants from the Neighbourhoods Fund to support the Ivy Club and The Green Warm Hub. We remain grateful to Southwark Charities,

The Trustees acknowledge the work of partner organisations with whom we have collaborated over the past year in delivering a wide range of activities for the public benefit. Our special thanks go to Nunhead and Peckham Free Film Festival, Southwark CAB, The Salvation Army, Red Box Project, Ashanti's Balloon Boom, Margaret's Music, South London Samba, Nu Wave Taekwondo, Initiate Program and Nesta Roberts, Parent's Skills To Go & SGTO. We are also grateful to the local businesses in Nunhead that continue to support us regularly with contributions of raffle prizes and event refreshments in particular Ayre's Bakers, The Coop, Skeehan's Public House and The Man of Kent

The Trustees would also like to express our deep gratitude for the ongoing commitment and hard work of all staff and volunteers in carrying out their duties and ensuring services meet users' needs. In particular to those who have been part of our staff team during a year of change: Ian, Sian Ashanti, Levi, Lynn, Gus, Ama, and Abeba. To all of our service and activity providers and to all our many volunteers who have included: Tracey, Ian, Maria, Cris, Levi, Yvonne, Gavin, Boo, Laura, Beatrice, Margaret, Hilary, Angela, Caroline and Paola, Hulya, Caroline, Jo and Hattie,

FUNDS HELD AS CUSTODIAN FOR OTHERS

The Charity did not hold funds as custodians on behalf of others in the year ended 31 March 2023

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 21-12-2023 and signed on its behalf by:


Dayon Raymond Haynes - Chair

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NUNHEAD'S VOICE LTD**

Independent examiner's report to the trustees of Roundabout

I report to the charity trustees on my examination of the accounts of Roundabout (the Trust) for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association of Chartered Certified Accountants which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts 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.

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

Alex Mutyaba

.....
Alex Mutyaba MSc BSc (Hons) FCCA



46A Fairlawn Park
Sydenham
London
SE26 5RY

Date: 22/12/2023

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2023

		Unrestricted funds	Restricted fund	2023 Total funds	2022 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Grants,donations and legacies	2	5,390	5,019	10,409	33,009
Charitable activities					
Charitable activities	3	86,264	22,238	108,502	73,952
Other income	4	691	-	691	50
Total		92,345	27,257	119,602	107,011
EXPENDITURE ON					
Charitable activities					
Programmes	5	86,117	24,329	110,446	126,058
Building Running Costs	6	30,399	-	30,399	19966
Total		116,516	24,329	140,845	146,024
NET INCOME/(EXPENDITURE)		(24,171)	2,928	(21,243)	(39,013)
RECONCILIATION OF FUNDS					
Total funds brought forward		25,829	-	25,829	64842
TOTAL FUNDS CARRIED FORWARD		1,658	2,928	4,586	25,829

The notes form part of these financial statements

NUNHEAD'S VOICE LTD
STATEMENT OF FINANCIAL POSITION
31ST MARCH 2023

		2023	2022
	Notes	£	£
FIXED ASSETS			
Tangible assets	9	1,674	725
CURRENT ASSETS			
Debtors	10	14,046	14,979
Cash at bank		17,930	29,828
		<u>31,976</u>	<u>44,807</u>
CREDITORS			
Amounts falling due within one year	11	(29,064)	(19,703)
NET CURRENT ASSETS		<u>2,912</u>	<u>25,104</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,586</u>	<u>25,829</u>
NET ASSETS		<u><u>4,586</u></u>	<u><u>25,829</u></u>
FUNDS			
Unrestricted funds	13	1658	25829
Restricted fund	13	<u>2,928</u>	<u>-</u>
TOTAL FUNDS		<u><u>4,586</u></u>	<u><u>25,829</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

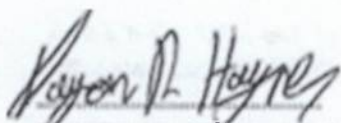
These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The notes form part of these financial statements

NUNHEAD'S VOICE LTD
STATEMENT OF FINANCIAL POSITION – Continued

The financial statements were approved by the Board of Trustees and authorised for issue on

21-12-2023 and were signed on its behalf by:


Dayon Raymond Haynes - Chair

NUNHEAD'S VOICE LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention. The presentational currency of the financial statements is Pound Sterling (£).

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- 15% on reducing balance
- 15% on reducing balance

CASH FLOW

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under the FRS102.

TAXATION

Nunhead's Voice Ltd is a registered charity and is potentially exempt from taxation in respect of income and capital gains received within the categories covered by Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that such income or gains are applied to charitable purposes.

FUND ACCOUNTING

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

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

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

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NUNHEAD'S VOICE LTD
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

2. DONATIONS AND LEGACIES		Unrestricted	Restricted	31.3.23	31.3.22
		funds	funds	Total	Total
		£	£	funds	funds
Donations		5,328	5,019	10,347	10,339
Grants		62	-	62	22,670
		<u>5,390</u>	<u>5,019</u>	<u>10,409</u>	<u>33,009</u>

Grants received, included in the above, are as follows:

	31.3.23	31.3.22
	£	£
Gov & LA Grant Income	62	22,670
	<u>62</u>	<u>22,670</u>

3. INCOME FROM CHARITABLE ACTIVITIES		Unrestricted	Restricted	31.3.23	31.3.22
	Activities	funds	funds		
		£	£	£	£
One-off Hire Income	Property Hire	40,793	-	40,793	32,700
Regular Hire Income	Property Hire	45,471	-	45,471	41,252
Programme Income	Programmes	-	22,238	22,238	-
		<u>86,264</u>	<u>22,238</u>	<u>108,502</u>	<u>73,952</u>

4. OTHER INCOMES		Unrestricted	Restricted	31.3.23	31.3.22
		funds	funds		
		£	£	£	£
Other Incomes		691	-	691	50
		<u>691</u>	<u>-</u>	<u>691</u>	<u>50</u>

5. PROGRAMMES		Unrestricted	Restricted	31.3.23	31.3.22
		funds	funds		
		£	£	£	£
Wages		71,775	-	71,775	72,050
Pension		1,832	-	1,832	2,197
Cleaning and Material Costs		3,291	192	3,483	2,768
Insurance		771	-	771	707
Stationery		249	-	249	908
Advertising & promotional		-	-	-	1,074
Sundries		496	-	496	1,112
Telephone		583	-	583	653
Independent Examiner's fees		750	-	750	750
Legal & professional fees		35	-	35	35
Licences		1,386	-	1,386	1,315
Entertainment costs		-	-	-	8
Equipment maintenance costs		3,008	1,132	4,140	8,133
Sessional Staff costs		-	19,610	19,610	20,277
IT and Computer Costs		979	-	979	76
Accountancy fees		667	-	667	749
Carried forward		85,822	20,934	106,756	112,812

NUNHEAD'S VOICE LTD
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

PROGRAMMES Continued	Unrestricted funds	Restricted funds	31.3.23 Total funds	31.3.22 Total funds
	£	£	£	£
Brought forward	85,822	20,934	106,756	112,812
Project Co-ordinator	-	3,044	3,044	6,000
Volunteer Costs	-	351	351	4,973
Depreciation	295	-	295	2,273
	<u>86,117</u>	<u>24,329</u>	<u>110,446</u>	<u>126,058</u>

6. BUILDING RUNNING COSTS

	Unrestricted funds	Restricted funds	31.3.23	31.3.22
	£	£	£	£
Rates and water	1,644	-	1,644	1,342
Light and heat	5,034	-	5,034	4,190
Repairs and maintenance	4,835	-	4,835	3,447
Centre Supplies	18,886	-	18,886	10,987
	<u>30,399</u>	<u>-</u>	<u>30,399</u>	<u>19,966</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

8. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	71,775	72,050
Other pension costs	1,832	2,197
	<u>73,607</u>	<u>74,247</u>

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Charitable Activities	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000

NUNHEAD'S VOICE LTD
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2022 and 31 March 2023	10,106	1,390	11,496
Additions	-	1,244	1,244
At 31 March 2023	<u>10,106</u>	<u>2,634</u>	<u>12,740</u>
DEPRECIATION			
At 1 April 2022	9,843	928	10,771
Charge for year	39	255	295
	<u>9,882</u>	<u>1,183</u>	<u>11,066</u>
NET BOOK VALUE			
At 31 March 2023	<u>224</u>	<u>1,450</u>	<u>1,674</u>
At 31 March 2022	<u>263</u>	<u>462</u>	<u>725</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other debtors	14,046	14,959
Hire Deposits	-	20
	<u>14,046</u>	<u>14,979</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Social Security and other taxes	4,443	2,681
Other Creditors	4,508	4,003
Hire Deposits	19,007	12,269
Accrued Expenses	1,106	750
	<u>29,064</u>	<u>19,703</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31.3.23 £	31.3.22 £
Fixed assets	1,674	-	1,674	725
Current assets	31,976	-	31,976	44,807
Current liabilities	<u>(29,064)</u>	<u>-</u>	<u>(29,064)</u>	<u>(19,703)</u>
	<u>4,586</u>	<u>-</u>	<u>4,586</u>	<u>25,829</u>

NUNHEAD'S VOICE LTD
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

13. STATEMENT OF FUNDS

	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
General Funds	25,829	92,346	(116,517)	1,658
Restricted Funds				
BHM	-	427	(256)	171
Community Events	-	79	(310)	- 231
External Grants Held	-	3,384	(3,044)	340
Filming and Screening	-	300	(249)	51
Neighbouring fund	-	1,000	(200)	800
The Ivy Club	-	14,288	(12,491)	1,797
The Voice Funded Programs	-	7,779	(7,779)	-
	<u>-</u>	<u>27,257</u>	<u>(24,329)</u>	<u>2,928</u>
Total Funds	<u><u>25,829</u></u>	<u><u>119,603</u></u>	<u><u>(140,846)</u></u>	<u><u>4,586</u></u>

NUNHEAD'S VOICE LIMITED

England & Wales - Charity number 1164933

Accounts

REGISTERED COMPANY NUMBER: 06349917 (England and Wales)
REGISTERED CHARITY NUMBER: 1164933

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
NUNHEAD'S VOICE LTD
(A COMPANY LIMITED BY GUARANTEE)**

Alex & Co
Chartered Certified Accountants
46A Fairlawn Park
Sydenham
London
SE26 5RY

NUNHEAD'S VOICE LTD

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

	Page
Report of the Trustees	1 to 12
Independent Examiner's Report	13
Statement of Financial Activities	14
Statement of Financial Position	15 to 16
Notes to the Financial Statements	17 to 29
Detailed Statement of Financial Activities	30 to 31

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Purposes

Nunhead's Voice is set up under its Memorandum and Articles of Association.

The charity's objects are specifically restricted to the following:

1. To further or benefit the residents of Nunhead in Southwark and the surrounds, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
2. To further such other purposes as are exclusively charitable under the laws of England and Wales, particularly for the benefit of the residents of Nunhead and the surrounds, including but not limited to the advancement of education and relief of need.

In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Public benefit

The trustees confirm that they have referred to the Charity Commission's general guidance on Public Benefit when reviewing and shaping the charity's aims and objectives for the year and planning future activities. The charity works to ensure that its programmes are inclusive, accessible and responsive to its beneficiaries' needs.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our work is organised in four areas:

The Green, Community Centre

Nunhead's Voice is responsible for managing The Green, Nunhead's community centre. We aim to offer a lively, flexible space that is available to all members of our community. Our intention is that the centre is known by all, used by most and frequented by many. We host a mixed programme of events, classes and groups. The centre seeks to be independent and responsive to the demands and needs of local people in Nunhead with an open access policy, so that local businesses, groups and individuals can make use of the space to run commercial, community and private events and meetings.

Community activities, events and projects

Using grant funding and the income derived from The Green's operation, we deliver a programme of regular activities and events throughout the year, to benefit local people. Most, but not all, of these activities are delivered at The Green.

Increasingly, we are able to use the centre as a base for collaboration with other local individuals and organisations to broaden our reach and increase the vibrancy of life for people in Nunhead.

Community Advocacy

Nunhead's Voice was initially established as a community forum to give local people a voice to shape local services and regeneration investment. We continue to work to identify issues of local concern and advocate on behalf of residents.

Providing information

The internet and social media are increasingly widespread channels for finding out about what is going on locally, but not everyone accesses information in this way. In addition to our centre website and a growing social media presence. The Green also offers a physical community notice board and information on more comprehensive local services and activities and hosting information events by the Council and local NHS services. Staff and volunteers are always on hand to signpost, or carryout internet searches to help members of the community to find the information they need.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

ACHIEVEMENT AND PERFORMANCE

Internal and external factors

Following on from a difficult year in 20/21, Covid 19 restrictions continued into this financial year, with the final lockdown ending in June 2021. We have also been operating against the back drop of a cost of living crisis which has increased need for our services.

External

- Manage and maintain The Green to provide an attractive and welcoming hub for the local community and a source of local pride, with the 'Living Room' as a welcoming public space with refreshment available from our own onsite community coffee shop (The Green Cafe.)
- Grow the regular programme of activities on offer, ensuring this caters for a diverse range of ages, interests and financial circumstances, and local residents feel there is 'something for people like me';
- Build upon and expand the existing programme of free activities for older people and increase the centre's funded offer for young people;
- Build revenue through private hires to cross-subsidise community activity.

Internal

- Take forward work on a refresh of the business plan and develop a new fundraising strategy; and
- Continue developing the staff team at The Green to support the further expansion of our charitable activities.
- Centre Manager undertook 2 day Safeguarding Training for Designated Lead Persons in March 2022.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

ACHIEVEMENT AND PERFORMANCE

The Green re-opened to the general public on the 12th April 2021. Some restrictions were in place with masks being worn inside, social distancing, and washing, sign in / track and trace. Some furloughing of staff continued into this year as we gradually started to increase usage within the Green.

Children's activities returned including baby dance, New Wave tae kwon do, Margarets Music, south London samba, Mother + Baby Yoga, Tots Tennis ,Nausicca piano lessons, tots track (NV) and journey around the world (NV). This developed further from our opening with NV/Green led activities (see below) running 10 sessions per week including five baby/toddler and carer classes, adult meditation, singing, boxing fitness and dance exercise, crochet; chat club and yoga for seniors. We also held a pottery workshop for children during half term.

The Ivy Club

The Ivy Club was started in the summer of 2016 after Nunhead's Voice received an initial grant from Southwark Council. The grant was made in recognition of the lack of activities for older people in Nunhead and our aim was to provide activities that would support the social, physical and mental wellbeing of older residents.

In April 2021 the Nunhead Green Community Centre re-opened following a second period of lockdown and the Ivy Club members were invited to return. During lockdown our chair exercises and meditation sessions were relayed to members via Zoom and, following the reopening, some members returned to take part in the sessions. For those who were not feeling confident to return, the sessions continued using Zoom. Also, for those people, our visits and contact with them continued. Numbers have grown over the course of the year, and only a few now, remain using Zoom.

We know the importance of exercise and social interaction. Our heartfelt thanks to Shakila for continuing her classes through lockdown, so that now the club has opened again people have maintained their support and friendship links. Sadly, Shakila has to leave us at the end of March for personal reasons. We can't express our thanks enough for what she has given to the Ivy Club, and the sadness that everyone feels on her departure. She will be a hard act to follow and will be really missed.

Primarily targeting the over-55s, the club has attracted some younger members, including those with physical and learning disabilities, who having felt lonely and isolated have seen the club as a friendly place to come along and make friends.

One of the highlights of the year was a coach trip to Folkestone on 9th September. The sun shone and our group felt they were having a much-delayed holiday by the sea. I think the people of Folkestone knew they had arrived; the fun and laughter they shared was contagious. In October the Ivy Club participated in the Green's Black History event.

In November the Ivy Club had a Christmas Party and were entertained by Paul Betts singing with his guitar. People sang and danced until they were 'fit to drop' and Santa came to distribute the Secret Santa gifts.

In March 2022 the Ivy Club celebrated International Women's Day.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

ACHIEVEMENT AND PERFORMANCE

Nobody knows what the challenges for the Ivy Club will be in the months to come. What we do know is that the Ivy Club will continue to thrive. Lasting friendships have been made. Members are there for each other and outside the Green Community Centre they meet up and also use their phones to talk or to text pictures, videos and funny stories.

We thank Shakila, Lorna, Levi, Lyn, Nunhead's Voice and The Green's staff team for their continued care and support and all the members of the Ivy Club for their loyalty and determination to come through a difficult time with hope, optimism and a smile on their faces.

Nunhead's Voice Free Community Program

We were able to secure an extension for the **Covid Response Grant of £50K** from the London Community Relief Fund (From City Bridge Trust & the National Lottery) to allow us to set up the activities we had planned to help people ease out of lockdown. We were also able to secure additional funding from the Peckham Settlement fund to help continue offering the Nature Club and Tots track activities free of charge.

We set up a community cafe and community garden and a program of free activities (that were chosen in discussion with members of the community) to help ease some of the difficulties caused by lockdown. Recruiting had started in Q1 2022 for volunteers to be trained as baristas to run the café. This aligned with our policy to keep the Nunhead Green open at all times for the community to have a safe space to visit.

We source our delicious coffee through another local charity, Change Please. a coffee roaster who support homeless individuals to train in the coffee industry and re-enter the workplace. With the changing demographic of Nunhead and the impact of the pandemic, The Green Cafe is a space where anyone can meet a friend and enjoy a good coffee in nice surroundings or drop-in for a drink and some company, no matter their financial circumstances.

As part of creating a safe space for the community and to provide opportunity for outside activity we completely renovated the Garden. There are raised growing beds, a greenhouse, a herb garden, nature play area, sensory area, wild flower bed, bug hotel and seating area. Members of the community are encouraged to come and get involved and Nature Club (Saturday Mornings) will be continuing free of charge through 2022.

The Tots Track for 2 to 5 year olds activity (Saturday Morning) will also be continuing free of charge through 2022. The crochet & chat club for adults (Tuesday Morning,) has been very successful and the Parent and child playtime (Friday afternoon) provided a supervised play with a discussion group for carers. Quantum Meditation for adults (Friday evenings., Monday and Wednesday afternoons) has also been very well attended.

The Repair Café

The Repair Cafe started on Saturday 29th Jan and runs monthly, With the support of local volunteers and 'local fixers' Martin an electrician, Aaron a carpenter and Sophie, the main organiser who understands all things knitting and how to repair clothing. The Repair café has grown in popularity through 2022.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

ACHIEVEMENT AND PERFORMANCE

International Women's Day

In March 2022, we organised an International Women's Day celebration which was very much enjoyed with performances by the Green Singers in The Living Room.

Plastic Free Champions

In March 2022, we also received a Plastic Free Peckham award for our conscious effort in the Green Cafe and around the centre. Minimizing plastics laminate poster, replacing with chalk board signs, selling keep cups, installing a compost etc.

Open Day / Open House

We had a very successful Open day/ Open House at the Green on the 26th June. We showcased all of the hard work that had been done by the Volunteers and the green team. We had lots of course leaders from NV/Green led activities and our regular's hires doing small taster sessions. South London Samba opened the event, we had a drawing workshop in the garden for 'what do you want to see at The Green', mini makers in the garden with arts /crafts and candy floss stand out the front.

Nunhead Cemetery Open Day

Nunhead cemetery Open day was held on the 4th September and was a great success, with an aim of drawing people together, gaining community opinion and creating more awareness for the Nunhead's Voice. This event provided amazing feedback for Nunhead's Voice.

During the Open Day we raffled a hamper full of our garden produce that we have grown throughout this year. This drew attention to opportunities at The Green and raised £110 to support Nature club. The Green did not host any events as part of the Peckham & Nunhead Film Festival in 2021.

However, The Green did support local filmmaker Tianna Banton with a screening of her latest release A Shared Experience on the 3rd September. The Green also started to develop plans to start its own Community Cinema.

Cake and Snack fundraising event

Our Cake and Snack Saturday fundraising event at the end of September was a great success. Raising money to support Nature club and Tots track. We raised £300.

Black History Month October 2022

On 16th October we held a day of celebration, art, education, business, food and music of Black culture locally and globally. This was a really successful day, it was fun and everyone enjoyed the activities and performances. Some service users suggested this should be celebrated through the year not just October and that The Green would be a great place to start. Riverdene Roti were selling hot food on the day and raised £67 for the Volcano disaster survivors in Dominican Republic.

On Sunday 17th October we hosted a book launch event By Maggie Kapah-Milne, a local woman who has written of her experience as part of the windrush generation. She read an extract and lead a discussion.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

ACHIEVEMENT AND PERFORMANCE

Halloween Family Fancy Dress Party

On 30th October 2021 this event went down a storm with the local community, who came out in full fancy dress, some children and parents looking very scary indeed, and ready to have fun. We worked with Ashanti's Balloon Boom, who funded and organised the event, to decorate Willow with balloons, cobwebs and smoke machine. There was a DJ and dancing games, raffle and costume competition. A family disco is a very rare occasion especially in these current times. It was enjoyed by children and parents of the community.

New Shed

South London Samba Leader Adam Ouissalant started a conversation because he needed storage for the groups drums, this led to an offer to build an enlarged shed, using recycled materials, which would be able to store the drums, tots track equipment and more. He, his brother Sam and friends have worked on this free of charge and it has been a real addition to The Green.

Christmas Market and Grotto - 27 Nov 2021

To start off the Christmas season we held a Christmas Market and Santa's grotto with a total number of attendees of 247 visitors and 163 children received a gift from Father Christmas.

A Christmas tree for Nunhead!

Members of Nunhead's Voice worked hard to gather support from local business owners and from the Council to have a Christmas tree installed on Nunhead Green. We were determined that after such a hard year it was important for people to come together to close the year.

We were delighted to formally switch on the lights at the annual Carol Singing event organised together with the Salvation Army. Members of the community tied wishes to the tree. Our thanks to John from AG Flowers for providing the tree.

FINANCIAL REVIEW

Financial position

Total income for the year was £107K (2021: £117K), a significant proportion of which was as a result of property hire. Total costs for the year were £146K (2021: £99K). This resulted in net expenditure in the year of £39K (2021: net income £19K). We recognise this has resulted in using our reserves to fund our charitable activities, expenditure on which has increased to £146K, from £99K in 2021.

Investment policy and objectives

The Charity has adopted an ethical investment policy to ensure that its investments do not conflict with its aims and objectives. The charity deposits funds with its bankers to ensure a reasonable return in terms of interest and long-term protection from inflation.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

FINANCIAL REVIEW

Reserves policy

In the event of a considerable variation of income, we need reserves to ensure continuity of service to our beneficiaries and mitigate the effects of unforeseen financial changes. During 2016/17, the Board agreed to hold reserves equivalent to 3 months running costs, and we remain committed to this currently holding £28k of strategic reserves.

Reserves held

Total reserves as at 31 March 2022 are £26k, all of which are unrestricted (2021: Total reserves £65k ,unrestricted reserves £24k). We have fully spent down our restricted reserves in the year on programmes. Unrestricted reserves held are in line with our policy which requires 3 months of operational spend to be held in reserve.

The reserves and cash flow position will be closely monitored by the Finance Sub Committee of the Board at its regular monthly meetings and monitored by the Centre Manager. The reserves target is reviewed as part of the annual budget setting cycle.

Going concern

The charity trustees have continued to make appropriate enquiries, review the impact of the COVID 19 situation on the charity that there are no implications which may be so severe as to cast doubt upon the charity's financial sustainability, and also review that the charity has adequate resources and sufficient sources of funds available for the foreseeable future, and thus the trustees are confident that the charity will continue in operation for the foreseeable future, at least 12 months from signing, hence, a going concern basis was adopted by the trustees in preparing the accounts for the year ended 31 March 2022.

FUTURE PLANS

For this coming year we will continue to focus on meeting the local community's immediate needs and capitalise on our newly forged local partnerships to keep building on our community service offer in communication with the local community.

We intend to continue to set ambitious but achievable targets to rebuild and increase the centre's regular programmed offer through commercial hires. With a secure hire income base re-established, our priority remains to continue to increase our own programming of free, open access events and activities, driven by a clear understanding of local needs and maximising reach throughout the community through effective marketing. To take this forward, The Voice is coordinating work on an updated strategic plan and new impact monitoring framework to inform our future development.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

Status

The organisation is a charitable company limited by guarantee.

Governing document

The Company was established under a memorandum of association, which established the charitable Company's objects and powers and is governed under its articles of association.

Organisational structure

Organisation

A Board of Trustees governs the charity. The Green Community Centre is run on their behalf by two Centre Co-Managers with a permanent team of nine paid, part-time employees, supported by freelance staff and volunteers in the community centre and professionals giving their time and expertise pro bono.

Governance

Nunhead's Voice appoints trustees based on the skills and experience to bring to the custodianship and management of the charity. Prospective trustees, who are also directors of the Company, are recruited from the local community by public advertisement and are appointed through an open vote at the AGM. The charity can also co-opt trustees through a range of external sources to meet identified skills gaps within the Board. Each new trustee is provided with full induction information, and relevant training is made available.

Sub Committees

Oversight of the charity's operations is supported by three sub-committees of the Board, each with staff representation. A Finance Sub Committee meets monthly to monitor financial performance and risk, with the Treasurer acting as FSC Chair. A Community Events Committee oversees the design and delivery of events delivered directly by Nunhead's Voice and associated fundraising activity. The Policy and HR sub-committee supports work on recruitment, staffing and the development and review of organisational policies.

Related parties

Relationships with other charities

In line with our hire policy and as agreed by the Board, we continue to offer space at a discounted rate to the Alzheimer's Society to run a weekly dementia café and monthly carers' support group.

During this financial year, we have continued to develop our relationship with Community Southwark. We have also worked with Southwark CAB on support for digital access to financial and benefits services.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

As identified by the trustees, the major risks to which the charity is exposed have been reviewed as set out below, and systems have been established to mitigate those risks. In particular, Trustees are working to ensure that Nunhead's Voice is financially sound, well-governed and a best practice employer.

-Health and Safety: As part of our health and safety policy, risk assessments are undertaken for all activities, including any requirements to make us a 'covid-safe' environment. Regular hirers and those providing activities for the public are subject to relevant checks of professional qualifications and confirmation of DBS checks where appropriate. Staff, volunteers and regular centre users receive an induction that includes the health and safety policy, safety procedures and equipment. Policies are in place to cover safeguarding and lone working. Procedures are in place for regular testing of safety equipment and alarms and for legionella. A fire safety audit was undertaken and an action plan completed in the year.

-Financial sustainability: Our ability to continue to deliver public benefit depends on our financial sustainability. Having established reserve funds, the charity remains resilient against fluctuations in hire income. Our reserves policy is set out above, and financial performance is monitored closely by the Finance Committee.

-Financial control: The organisation has a high level of financial transactions as a result of hire income and activity, including cash payments. Financial Regulations were reviewed and updated in 2018/19. We employ a bookkeeper, which further improves segregation of duties control. The Finance Committee has oversight of financial controls.

-Organisational resilience: During the year, we have been able to keep our full staffing team thanks to the governments Employee Retention Scheme, so can return to our commitment of the centre being open to the public all day. We have expanded our volunteer base, focussing volunteer support on community programming, in particular to support the Cafe and Garden Club, and NV Community Program activities and events.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Independent Examiner

The Trustees re-appointed Alex Mutyaba MSc BSc(Hon) FCCA of Alex & Co Chartered Certified Accountants an independent examiner of Nunhead's Voice Ltd's annual accounts.

Acknowledgements

The Trustees wish to acknowledge and give thanks to all their funders that support the work and enable the organisation to deliver services for the local community's benefit. This year we have been grateful to the London Borough of Southwark for two further grants from the Neighbourhoods Fund to support the Ivy Club.

The Trustees acknowledge the work of partner organisations with whom we have collaborated over the past year in delivering a wide range of activities for the public benefit. Our special thanks go to AG Flowers, Nunhead Knock's, Kyros, Community Southwark, Southwark CAB, The Salvation Army, Red Box Project, Ashanti's Balloon Boom, Margaret's Music, South London Samba, Nu Wave Taekwondo, Parent's Skills To Go & SGTO. We are also grateful to the local businesses in Nunhead that continue to support us regularly with contributions of raffle prizes and event refreshments in particular Ayres Bakery and NISA local.

The Trustees would also like to express our deep gratitude for the ongoing commitment and hard work of all staff and volunteers in carrying out their duties and ensuring services meet users' needs. In particular to those who have been part of our staff team during a year of change: Ian, Sian, Ashanti, Levi, Gus, Ama, Lynn, Gavin and Abeba. To Fiona for her coordination of the NV Community Program, to all of our service and activity providers and to all our many volunteers who have included: Tracey, Ian, Maria, Cris, Levi, Yvonne, Gavin, Boo, Elisha, Scott, Jenny, Kevin, Laura, Beatrice, Margaret, Hilary, Angela, Caroline and Paola, Hulya, Caroline, Jo and Hattie, Eliza, Jordan, Kate & Corrina.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06349917 (England and Wales)

Registered Charity number

1164933

Registered office

The Green Community Centre
5 Nunhead Green
London
SE15 3QQ

NUNHEAD'S VOICE LTD (REGISTERED NUMBER: 06349917)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

Trustees

Dayon Haynes	(Chair)
Howard Francis	(Vice- Chair)
Chris Clandge	(Secretary)
Greg Stump	(Treasurer)
Heather Smith	
Julia Willis	
Rebecca McGann	

Company Secretary

Christine Diane Claridge

Independent Examiner

Alex Mulyaba MSc BSc (Hons) FCCA
Alex & Co
Chartered Certified Accountants
46A Fairlawn Park
Sydenham
London
SE26 5RY

Advisers

Centre Manager

Sian Sinclair & Ian Williams (Co-Managers from November 2019)

Bankers

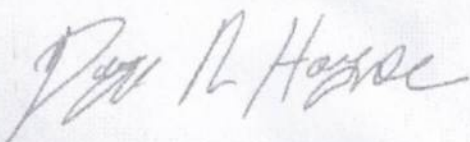
Co-operative Bank plc, 151-155 Lewisham High Street, London
SE13 6AA

FUNDS HELD AS CUSTODIAN FOR OTHERS

The Charity did not hold funds as custodians on behalf of others in the year ended 31 March 2022.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 29 December 2022 and signed on its behalf by:



Dayon Raymond Haynes - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NUNHEAD'S VOICE LTD (REGISTERED NUMBER: 06349917)**

Independent examiner's report to the trustees of Nunhead's Voice Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Alex Mutyaba MSc BSc (Hons) FCCA
Alex & Co
Chartered Certified Accountants
46A Fairlawn Park
Sydenham
London
SE26 5RY

29 December 2022

NUNHEAD'S VOICE LTD

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	10,339	22,670	33,009	24,276
Charitable activities					
Property Hire		73,952	-	73,952	8,988
Programmes		-	-	-	57,350
Other income		<u>50</u>	<u>-</u>	<u>50</u>	<u>27,317</u>
Total		<u>84,341</u>	<u>22,670</u>	<u>107,011</u>	<u>117,931</u>
EXPENDITURE ON					
Charitable activities	4				
Programmes		60,776	63,938	124,714	89,684
Building Running Costs		<u>21,310</u>	<u>-</u>	<u>21,310</u>	<u>9,506</u>
Total		<u>82,086</u>	<u>63,938</u>	<u>146,024</u>	<u>99,190</u>
NET INCOME/(EXPENDITURE)		2,255	(41,268)	(39,013)	18,741
RECONCILIATION OF FUNDS					
Total funds brought forward		23,574	41,268	64,842	46,101
TOTAL FUNDS CARRIED FORWARD		<u>25,829</u>	<u>-</u>	<u>25,829</u>	<u>64,842</u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION
31 MARCH 2022

	Notes	31.3.22 £	31.3.21 £
FIXED ASSETS			
Tangible assets	10	725	2,999
CURRENT ASSETS			
Debtors	11	14,979	10,527
Cash at bank and in hand		<u>29,828</u>	<u>63,876</u>
		44,807	74,403
CREDITORS			
Amounts falling due within one year	12	(19,703)	(12,560)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>25,104</u>	<u>61,843</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		25,829	64,842
		<u> </u>	<u> </u>
NET ASSETS		<u>25,829</u>	<u>64,842</u>
FUNDS	14		
Unrestricted funds		25,829	23,574
Restricted funds		<u>-</u>	<u>41,268</u>
TOTAL FUNDS		<u>25,829</u>	<u>64,842</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

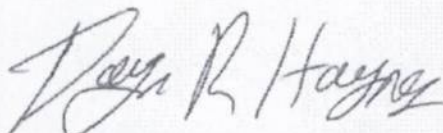
The notes form part of these financial statements

NUNHEAD'S VOICE LTD (REGISTERED NUMBER: 06349917)

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 December 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Dayon R Haynes', written in a cursive style.

Dayon Raymond Haynes - Trustee

The notes form part of these financial statements

NUNHEAD'S VOICE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NUNHEAD'S VOICE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Donations	10,339	-	10,339	3,510
Grants	<u>-</u>	<u>22,670</u>	<u>22,670</u>	<u>20,766</u>
	<u>10,339</u>	<u>22,670</u>	<u>33,009</u>	<u>24,276</u>

Grants received, included in the above, are as follows:

	31.3.22 £	31.3.21 £
CJRS Grant	-	20,766
Gov & LA Grant Income	<u>22,670</u>	<u>-</u>
	<u>22,670</u>	<u>20,766</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.22 £	31.3.21 £
One - off Hire Income	Property Hire	32,700	142
Regular Hire Income	Property Hire	41,252	8,846
Programme Income	Programmes	<u>-</u>	<u>57,350</u>
		<u>73,952</u>	<u>66,338</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Programmes	119,089	5,625	124,714
Building Running Costs	<u>20,001</u>	<u>1,309</u>	<u>21,310</u>
	<u>139,090</u>	<u>6,934</u>	<u>146,024</u>

NUNHEAD'S VOICE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

5. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Programmes	5,625	-	5,625
Building Running Costs	<u>560</u>	<u>749</u>	<u>1,309</u>
	<u>6,185</u>	<u>749</u>	<u>6,934</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22 £	31.3.21 £
Depreciation - owned assets	<u>2,274</u>	<u>-</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

8. STAFF COSTS

	31.3.22 £	31.3.21 £
Wages and salaries	72,050	61,418
Other pension costs	<u>2,197</u>	<u>2,427</u>
	<u>74,247</u>	<u>63,845</u>

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Charitable Activities	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

NUNHEAD'S VOICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,000	23,276	24,276
Charitable activities			
Property Hire	8,988	-	8,988
Programmes	-	57,350	57,350
Other income	<u>27,317</u>	<u>-</u>	<u>27,317</u>
Total	<u>37,305</u>	<u>80,626</u>	<u>117,931</u>
 EXPENDITURE ON			
Charitable activities			
Programmes	45,706	43,978	89,684
Building Running Costs	<u>9,506</u>	<u>-</u>	<u>9,506</u>
Total	<u>55,212</u>	<u>43,978</u>	<u>99,190</u>
 NET INCOME/(EXPENDITURE)	 (17,907)	 36,648	 18,741
 RECONCILIATION OF FUNDS			
Total funds brought forward	 <u>41,481</u>	 <u>4,620</u>	 <u>46,101</u>
 TOTAL FUNDS CARRIED FORWARD	 <u><u>23,574</u></u>	 <u><u>41,268</u></u>	 <u><u>64,842</u></u>

NUNHEAD'S VOICE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2021 and 31 March 2022	<u>10,106</u>	<u>1,390</u>	<u>11,496</u>
DEPRECIATION			
At 1 April 2021	7,821	676	8,497
Charge for year	<u>2,022</u>	<u>252</u>	<u>2,274</u>
At 31 March 2022	<u>9,843</u>	<u>928</u>	<u>10,771</u>
NET BOOK VALUE			
At 31 March 2022	<u>263</u>	<u>462</u>	<u>725</u>
At 31 March 2021	<u>2,285</u>	<u>714</u>	<u>2,999</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
No description	14,959	-
Other debtors	20	10,517
Hire Deposits	<u>-</u>	<u>10</u>
	<u>14,979</u>	<u>10,527</u>

NUNHEAD'S VOICE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Social security and other taxes	2,681	1,293
Other creditors	4,003	5,712
Hire Deposits	12,269	4,557
Accruals and deferred income	-	19
Accrued expenses	750	750
Grants Holding Account	-	229
	<u>19,703</u>	<u>12,560</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	31.3.22 Total funds	31.3.21 Total funds
	£	£	£	£
Fixed assets	725	-	725	2,999
Current assets	44,807	-	44,807	74,403
Current liabilities	<u>(19,703)</u>	<u>-</u>	<u>(19,703)</u>	<u>(12,560)</u>
	<u>25,829</u>	<u>-</u>	<u>25,829</u>	<u>64,842</u>

NUNHEAD'S VOICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

14. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	23,574	2,255	25,829
Restricted funds			
Southwark Neighbourhood Grant	1,954	(1,954)	-
Digital Inclusion			
	650	(650)	-
Big Lunch Grant			
	250	(250)	-
Summer Health Promotion			
	230	(230)	-
BHM Grant			
	460	(460)	-
Ivy Club - Southwark			
	6,095	(6,095)	-
Other Grants	330	(330)	-
Social Prescribing	2,730	(2,730)	-
The Voice Funded Programs	<u>28,569</u>	<u>(28,569)</u>	<u>-</u>
	<u>41,268</u>	<u>(41,268)</u>	<u>-</u>
TOTAL FUNDS	<u><u>64,842</u></u>	<u><u>(39,013)</u></u>	<u><u>25,829</u></u>

NUNHEAD'S VOICE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	84,341	(82,086)	2,255
Restricted funds			
Southwark Neighbourhood Grant	-	(1,954)	(1,954)
Digital Inclusion	-	(650)	(650)
Big Lunch Grant	-	(250)	(250)
Summer Health Promotion	-	(230)	(230)
BHM Grant	-	(460)	(460)
Ivy Club - Southwark	-	(6,095)	(6,095)
Other Grants	-	(330)	(330)
Social Prescribing	-	(2,730)	(2,730)
The Voice Funded Programs	-	(28,569)	(28,569)
Gov & LA Grant	<u>22,670</u>	<u>(22,670)</u>	<u>-</u>
	<u>22,670</u>	<u>(63,938)</u>	<u>(41,268)</u>
TOTAL FUNDS	<u>107,011</u>	<u>(146,024)</u>	<u>(39,013)</u>

NUNHEAD'S VOICE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	41,481	(17,907)	23,574
Restricted funds			
Southwark Neighbourhood Grant	807	1,147	1,954
Digital Inclusion			
	650	-	650
Big Lunch Grant			
	250	-	250
Summer Health Promotion			
	230	-	230
BHM Grant			
	-	460	460
Ivy Club - Southwark			
	2,683	3,412	6,095
Other Grants	-	330	330
Social Prescribing	-	2,730	2,730
The Voice Funded Programs	-	28,569	28,569
	<u>4,620</u>	<u>36,648</u>	<u>41,268</u>
TOTAL FUNDS	<u>46,101</u>	<u>18,741</u>	<u>64,842</u>

NUNHEAD'S VOICE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,305	(55,212)	(17,907)
Restricted funds			
Southwark Neighbourhood Grant	-	1,147	1,147
BHM Grant			
Ivy Club - Southwark	1,300	(840)	460
Other Grants	5,509	(2,097)	3,412
Social Prescribing	330	-	330
The Voice Funded Programs	2,730	-	2,730
CJRS Grant	49,991	(21,422)	28,569
	<u>20,766</u>	<u>(20,766)</u>	<u>-</u>
	<u>80,626</u>	<u>(43,978)</u>	<u>36,648</u>
TOTAL FUNDS	<u>117,931</u>	<u>(99,190)</u>	<u>18,741</u>

NUNHEAD'S VOICE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	41,481	(15,652)	25,829
Restricted funds			
Southwark Neighbourhood Grant	807	(807)	-
Digital Inclusion			
Big Lunch Grant	650	(650)	-
Summer Health Promotion	250	(250)	-
Ivy Club - Southwark	230	(230)	-
	<u>2,683</u>	<u>(2,683)</u>	<u>-</u>
	<u>4,620</u>	<u>(4,620)</u>	<u>-</u>
TOTAL FUNDS	<u>46,101</u>	<u>(20,272)</u>	<u>25,829</u>

NUNHEAD'S VOICE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,646	(137,298)	(15,652)
Restricted funds			
Southwark Neighbourhood Grant	-	(807)	(807)
Digital Inclusion	-	(650)	(650)
Big Lunch Grant	-	(250)	(250)
Summer Health Promotion	-	(230)	(230)
BHM Grant	-	(230)	(230)
Ivy Club - Southwark	1,300	(1,300)	-
Other Grants	5,509	(8,192)	(2,683)
Social Prescribing	330	(330)	-
The Voice Funded Programs	2,730	(2,730)	-
CJRS Grant	49,991	(49,991)	-
Gov & LA Grant	20,766	(20,766)	-
	<u>22,670</u>	<u>(22,670)</u>	<u>-</u>
	<u>103,296</u>	<u>(107,916)</u>	<u>(4,620)</u>
TOTAL FUNDS	<u>224,942</u>	<u>(245,214)</u>	<u>(20,272)</u>

NUNHEAD'S VOICE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

16. GOING CONCERN

The charity trustees have continued to make appropriate enquiries, review the impact of the COVID 19 situation on the charity that there are no implications which may be so severe as to cast doubt upon the charity's financial sustainability, and also review that the charity has adequate resources and sufficient sources of funds available for the foreseeable future, and thus the trustees are confident that the charity will continue in operation for the foreseeable future, at least 12 months from signing, hence, a going concern basis was adopted by the trustees in preparing the accounts for the year ended 31 March 2022.

NUNHEAD'S VOICE LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	10,339	-	10,339	3,510
Grants	<u>-</u>	<u>22,670</u>	<u>22,670</u>	<u>20,766</u>
	10,339	22,670	33,009	24,276
Charitable activities				
One - off Hire Income	32,700	-	32,700	142
Programme Income	-	-	-	57,350
Regular Hire Income	<u>41,252</u>	<u>-</u>	<u>41,252</u>	<u>8,846</u>
	73,952	-	73,952	66,338
Other income				
Other Incomes	<u>50</u>	<u>-</u>	<u>50</u>	<u>27,317</u>
Total incoming resources	84,341	22,670	107,011	117,931
EXPENDITURE				
Charitable activities				
Wages	14,716	57,334	72,050	61,418
Pensions	2,197	-	2,197	2,427
Rent	-	-	-	1,228
Insurance	707	-	707	506
stationery	908	-	908	104
Advertising & promotional	1,074	-	1,074	20
Sundries	1,112	-	1,112	-
maintenance	3,447	-	3,447	4,317
Cleaning and Material Costs	2,768	-	2,768	1,305
Legal fees	35	-	35	768
Licences	1,315	-	1,315	1,363
Entertainment costs	8	-	8	-
Equipment maintenance costs	8,133	-	8,133	717
Session Staff costs	13,673	6,604	20,277	6,162
Carried forward	50,093	63,938	114,031	80,335

This page does not form part of the statutory financial statements

NUNHEAD'S VOICE LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Charitable activities				
Brought forward	50,093	63,938	114,031	80,335
IT Costs	76	-	76	-
Independent Examiner's fees	750	-	750	500
Equipment & set up costs Cafe, Activities, Garden	-	-	-	3,125
Centre Supplies	10,987	-	10,987	930
Project Co-ordinator	6,000	-	6,000	7,500
Room Hire Costs	-	-	-	5,874
Volunteer Costs	4,973	-	4,973	15
Depreciation of tangible fixed assets	<u>2,273</u>	<u>-</u>	<u>2,273</u>	<u>-</u>
	75,152	63,938	139,090	98,279
Support costs				
Management				
Rates and water	1,342	-	1,342	19
Light and heat	4,190	-	4,190	-
Telephone	<u>653</u>	<u>-</u>	<u>653</u>	<u>642</u>
	6,185	-	6,185	661
Governance costs				
Accountancy and legal fees	749	-	749	-
Accountancy fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>250</u>
	<u>749</u>	<u>-</u>	<u>749</u>	<u>250</u>
Total resources expended	<u>82,086</u>	<u>63,938</u>	<u>146,024</u>	<u>99,190</u>
Net income	<u>2,255</u>	<u>(41,268)</u>	<u>(39,013)</u>	<u>18,741</u>

This page does not form part of the statutory financial statements

NUNHEAD'S VOICE LIMITED

England & Wales - Charity number 1164933

Accounts

REGISTERED COMPANY NUMBER: 06349917 (England and Wales)
REGISTERED CHARITY NUMBER: 1164933

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
NUNHEAD'S VOICE LTD**

Alex & Co
Chartered Certified Accountants
46A Fairlawn Park
Sydenham
London
SE26 5RY

NUNHEAD'S VOICE LTD

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

	Page
Chairperson's Report	1
Report of the Trustees	2 to 15
Independent Examiner's Report	16
Statement of Financial Activities	17
Statement of Financial Position	18 to 19
Notes to the Financial Statements	20 to 30
Detailed Statement of Financial Activities	31 to 32

NUNHEAD'S VOICE LTD
CHAIR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021

I am privilege to of been elected as chair for the period of 2020-21. I would like to acknowledge the invaluable contributions of the outgoing chair Jackie Clayton and also our Treasurer Susannah Hill. Jackie has demonstrated outstanding commitment and leadership of Nunhead voice during her years as chair. Susannah oversaw the improvement of our financial reporting and accountability.

2020-2021 was an extremely challenging year due to the Covid 19 epidemic and the impact it had on the local community. The pandemic caused many unforeseen challenges and difficulties throughout the year for the board in keeping up to date with regulations and guidelines. The community centre was unable to continue to bring the increasing large numbers of visitors together to connect, socialise, network and increase personal development from it's many activities. The core aims and objectives of the organisation were threatened but we rose to the numerous challenges by exploring new opportunities to deliver and develop our activities in a completely different way.

The Centre team were very inventive and caring, sourcing ways to continue with many activities on line, while keeping in touch with isolated members of the community in order to check on their wellbeing including a socially distancing doorstep delivery of food and essential items to those who were unable to go out.

Board members had a number of difficult decisions to make throughout the year, including when to reopen, what safety measures need to be put in place, we worked cohesively as a team and were able to debate and come to a consensus decision that offer a safe environment to all staff and users of the centre.

The centre staff and board joined partnership with local businesses and organisation such as Nunhead knocks who were featured in the press and on television highlighting the work of the community of Nunhead in a desire to support the community throughout the covid-19 outbreak. Over 1,600 members were ready to shop for groceries, pick up prescriptions, walk dogs or just simply available to talk to someone was lonely. This partnership became an inspiring collaboration between hundreds of people, local businesses and community groups.

The board quickly adapted to regularly meeting on Zoom throughout the year. Trustees found this to be the best way to communicate and manage the centre. We were very successful in securing funding that enable us to continually adapt the community centre while expanding and developing our programme of activities.

The centre managed well financially despite being closed for such a long period during the covid restrictions. During this period we lost all centre based rental income but through our funding programme and governmental covid support grants including the furlough scheme we were able to provide remote provision and expand our outreach support services.

In closing, I would like to thank all board members, staff and volunteers for making this year a success. There are lots of exciting challenges and opportunities ahead in the coming year which we will accomplish together for the community of Nunhead.

NUNHEAD'S VOICE LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Purposes

Nunhead's Voice is set up under its Memorandum and Articles of Association.

The charity's objects are specifically restricted to the following:

1. To further or benefit the residents of Nunhead in Southwark and the surrounds, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
2. To further such other purposes as are exclusively charitable under the laws of England and Wales, particularly for the benefit of the residents of Nunhead and the surrounds, including but not limited to the advancement of education and relief of need.

In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Public benefit

The trustees confirm that they have referred to the Charity Commission's general guidance on Public Benefit when reviewing and shaping the charity's aims and objectives for the year and planning future activities. The charity works to ensure that its programmes are inclusive, accessible and responsive to its beneficiaries' needs.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our work is organised in four areas:

The Green, Community Centre

Nunhead's Voice is responsible for managing The Green, Nunhead's community centre. We aim to offer a lively, flexible space that is available to all members of our community. Our intention is that the centre is known by all, used by most and frequented by many. We host a mixed programme of events, classes and groups. The centre seeks to be independent and responsive to the demands and needs of local people in Nunhead with an open access policy, so that local businesses, groups and individuals can make use of the space to run commercial, community and private events and meetings.

Community activities, events and projects

Using grant funding and the income derived from The Green's operation, we deliver a programme of regular activities and events throughout the year, to benefit local people. Most, but not all, of these activities are delivered at The Green.

Increasingly, we are able to use the centre as a base for collaboration with other local individuals and organisations to broaden our reach and increase the vibrancy of life for people in Nunhead.

Community Advocacy

Nunhead's Voice was initially established as a community forum to give local people a voice to shape local services and regeneration investment. We continue to work to identify issues of local concern and advocate on behalf of residents.

Providing information

The internet and social media are increasingly widespread channels for finding out about what is going on locally, but not everyone accesses information in this way. In addition to our centre website and a growing social media presence. The Green also offers a physical community notice board and information on more comprehensive local services and activities and hosting information events by the Council and local NHS services. Staff and volunteers are always on hand to signpost, or carry out internet searches to help members of the community to find the information they need.

NUNHEAD'S VOICE LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Internal and external factors

Covid 19 Restrictions have been implemented from March 2020 throughout the UK.

Locked downs have been in place for the whole country from March-September 2020 and November 2020 - April 2021.

External

-Manage and maintain The Green to provide an attractive and welcoming hub for the local community and a source of local pride, with the 'Living Room' as a welcoming public space with refreshment available from our own onsite community coffee shop (The Green Cafe.)

-Grow the regular programme of activities on offer, ensuring this caters for a diverse range of ages, interests and financial circumstances, and local residents feel there is 'something for people like me';

-Build upon and expand the existing programme of free activities for older people and increase the centre's funded offer for young people;

-Build revenue through private hires to cross-subsidise community activity.

Internal

- Refresh our Trustee SWOT and skills audits, undertake targeted recruitment of additional Trustees to address skills gaps and increase training and development offer for new and existing Trustees;

-Take forward work on a refresh of the business plan and develop a new fundraising strategy; and

-Continue developing the staff team at The Green to support the further expansion of our charitable activities.

NUNHEAD'S VOICE LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Nunhead Knock's Food Bank

While closed we took the opportunity to partner with a rapidly growing, local voluntary action group 'Nunhead Knocks', who had formed in response to the pandemic, to meet the needs of medically vulnerable and isolating members of the community. Local volunteers were collecting essentials, dog walking, coordinating a local food bank and delivering food. Nunhead Knocks transformed The Green into a food bank, collection/drop-off point and volunteer hub. Using the space to quarantine and organise food donations and prepare parcels for delivery to Nunhead residents. Even after lockdown ended the food bank continued to operate out of one room of the Green providing support throughout the whole year.

The Ivy Club

The Ivy Club was started in the summer of 2016 after Nunhead's Voice received an initial grant from Southwark Council. The grant was made in recognition of the lack of activities for older people in Nunhead and our aim was to provide activities that would support the social, physical and mental wellbeing of older residents. Nunhead's Voice thanks Southwark Council for their continued support.

In our 2019/2020 Annual Report our closing sentence was 'weekly attendance is consistently above fifty people and continues to grow'. And then what happened was Covid & lockdown, which, as for everyone, presented extraordinary challenges for the coming year.

Primarily targeting the over-55s, the club has attracted some younger members, including those with physical and learning disabilities, who having felt lonely and isolated have seen the club as a friendly place to come along and make friends.

Without very much warning that facility was taken away by the closure of the centre for the most part of the year.

At the beginning of the closure, we contacted the members through a newsletter to provide them with helpful information, how to contact Nunhead Knocks and emergency numbers. Levi & Cris gave them their telephone numbers with the assurance that they were welcome to contact them for any reason; if only for a friendly chat if that was what was needed.

Staff and volunteers visited people's homes with an array of supplies such as sweets, magazines, DVDs, stamps and more importantly, from a safe distance, a smile, and a chat.

The most reassuring thing for members was the friendships they have made at the Ivy Club. Many of them were there for each other via their phones, talking to each other or texting pictures, videos and funny stories.

We know the importance of exercise and social interaction and were committed to providing support to help people through this challenging time. Although it was not possible to meet and exercise in person, chair exercises were conducted on Zoom either using their mobile phone or home computers.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Nunhead's Voice purchased some tablets with the object of lending them to Ivy Club members to help them to communicate with each other and to take part in the exercise classes.

In February and March 2021, Shakila, our Chair Based Exercise class facilitator held weekly meditation sessions online. Those who joined in said that they found this a useful tool to help them through lockdown.

With Lorna's support the Green Singers continued to sing whenever we could provide the necessary settings to enable this to happen. Their singing could be heard by everyone one a few occasions as they stood in the Green garden at a distance from each other practising!

In Mid 2020 following the first re-reopening of the centre we conducted a survey and asked people how they had coped during lock down and what impact the Ivy Club had during this time. The majority said that they had felt lonely and isolated, and some said that they thought they were forgotten. The positive things for them were the support from the Ivy Club and the ability to keep in contact with friends they had made at the club.

What we have learned is the importance of the Ivy Club to not only the older people in our community but to all of us who want to feel that we are not alone, and that neither age or disability is a barrier to making friends and sharing common interests.

The vulnerability of many of our members having been in isolation for some time, raised serious questions for them when invited to return to the social atmosphere of the club. For those who felt unable to return immediately, our visits and contact with them continued.

We are very sad to report that we lost Rita, a much-loved member of the Ivy Club to covid, in February 2021. Some have missed her haircutting sessions, and all have missed her sense of fun, her laughter, and the wonderful cakes that she used to bake for us.

Nobody knows what the challenges for us will be in the months to come. What we do know is that the Ivy Club will continue to thrive. We thank Shakila, Lorna, Nunhead's Voice and The Green's staff team for their continued care and support and all the members of the Ivy Club for their loyalty and determination to come through this time with hope, optimism and a smile on their faces.

Nunhead's Voice Free Community Program

At the end of the summer we received a **Covid Response Grant of £50K** from the London Community Relief Fund (From City Bridge Trust & the National Lottery) to provide activities and a **safe environment to help people ease out of lockdown**. The original grant was budgeted and spread over six months to be delivered from **November to the end of April 2021**.

Our plan included set up of a community cafe and community garden and a program of free activities (that were chosen in discussion with members of the community) to help ease some of the difficulties caused by lockdown. The original plan included weekly classes of meditation, Parent and child yoga, Adult yoga, Classical music for children and parent, Football training, Chair based exercise for seniors, Talking circle (discussion group), Baby disco and a monthly Family disco.

NUNHEAD'S VOICE LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Come November we launched 2 activities - Tots Track for 2 to 5 year olds and Journey around the World, (classical music for babies and toddlers.) We were only able to deliver a few classes before the 2nd lockdown forced the centre to close. Other activities that were due to launch in November had to be put on hold. Some sessions were able to be adapted to launch on-line and we successfully delivered parent and child yoga, baby sleep support, adult yoga, chair based fitness, meditation and parent and child catch-up, (a supervised play with a discussion group for carers.)

Approaching the end of the year with the centre still closed and no idea of when we would open, we were behind on both our delivery of activities and our spending. We were given an extension of two months, until the end June, to complete delivery of the project. We evaluated the activities already running online and those on hold, re-forecasted and re-allocated costs.

Between December and end of March we planned new activities in response to feedback, kitted out the kitchen with additional equipment for café and cooking classes and revamped the 'living room' to bring its use in line with the community cafe. We got professional help completing development of the garden, bought garden furniture and planted seedlings that were donated by members of the community! We launched 1 new online class in February (Men's Talk - Discussion Circle) and 2 new online classes in March ('Meditation for Adults' and 'Song sharing for wellbeing')

We arranged for 2 new classes to start online in April ('Green Singers' and 'How to cook healthy and on a budget') And we planned for Tots Track and under 5 activities due to resume in house from mid April (subject to guidelines) and for Nature Club (our version of Forest school) due to start in the Garden in April.

By the end of March the NV Community Program was well underway and through feedback from our activity users we were able to see the positive impact of the Program. The Program of Activities will continue until the end of June, with the hope that lockdown will ease in April and we will be able to bring the activities back into the centre. We are planning to continue The NV Community Program beyond June and will be looking for funding to support this aim.

The Green Cafe

The Green Cafe is volunteer led, open daily and serves freshly ground Barrister Made coffee for a modest donation of £1.50. Also, serving a range of tea's, (some fresh from the garden!) The Green Cafe runs a 'Add 50p to buy one for a neighbour' deal which provides for anyone to come in and enjoy a hot drink, even if they cannot make a donation. A different volunteer takes charge each day of the week and makes it their own, one bakes cakes, one does toasties, another does smoothies and milkshakes.

We source our delicious coffee through **another local charity, Change Please**. a coffee roaster who **support homeless individuals to train in the coffee industry** and re-enter the workplace. With the changing demographic of Nunhead and the impact of the pandemic, The Green Cafe is a space where anyone can meet a friend and enjoy a good coffee in nice surroundings or drop-in for a drink and some company, no matter their financial circumstances.

NUNHEAD'S VOICE LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

The Green Garden Club

As part of creating a safe space for the community and to provide opportunity for outside activity we completely renovated the Garden. There are raised growing beds, a greenhouse, a herb garden, nature play area, sensory area, wild flower bed, bug hotel and seating area. Members of the community are encouraged to come and get involved.

Peckham and Nunhead Free Film Festival September 2020

As usual, The Green played a role in the Nunhead and Peckham Free Film Festival, though it was a much quieter festival than former years. This year we hosted a week long residency of The One Bum Cinema - in response to the difficulty created for screenings during the pandemic, showcasing a selection of three minute long animations created for PNFFF by Animade.

A uniquely socially distanced cinema, the One Bum Cinema Club is the brainchild of artist Anna Vartiainen and brought to life by Paulie Musselwhite and Matthew Simkins. It began in an under stairs cupboard and is now on the road. The little cinema aims to make you leave with a nice fuzzy feeling inside: the only rule is one bum at a time!

As a one-off special One Bum Cinema Club have partnered with the London based studio Animade, known for their specialisation in high-end character animation, finding the personality in every project. Most of all, they want to make the world a bit more characterful.

Black History Month October 2020

After such a long lockdown and the impact of international events leading to the BLM movement, to mark Black History Month we had planned a series of celebratory activities throughout October and a showcase at the end of the month. Yet again the Pandemic reared its head! First the event was delayed until November, then we reverted to our Covid Safe plan and provided an online offering.

For Adults, Ann-Marie from Nunhead Library coordinated a Black History Themed Book Club, providing previously quarantined library books for collection from the Green. The group read *The Lonely Londoners*, a 1956 novel by Trinidadian author Samuel Selvon. The publication was one of the first to focus on the poor working class black people following the enactment of the British Nationality Act 1948. The group met online to discuss the colourfully described experience of the author as a Caribbean man arriving and living in England for the first time.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

A history of Drumming workshop and Black History Themed animation workshops for both adults and children were combined to offer a weekly series of online animation workshops focussed on the history of drumming. The activity was mostly enjoyed by children, who followed live, online, step-by-step instruction on producing a hand drawn animation of a drummer. While they drew, Victor Opeyokun told traditional stories of drumming, showed examples of different drums and how they are played and shared beautiful examples of hand drawn animations. The drumming in the background seemed to focus the participants minds, even younger children were engaged in the sessions and parents gave great feedback

We were not able to celebrate in person so could not exhibit art, share information food and music in the way we usually do, but plan to make next year a celebration to mark!

An evening of Gratitude, Light a Candle Event

To encourage a **positive outlook in the face of such trying times** a local resident hosted An Evening of Gratitude. Outside the front of the centre was **beautifully decorated with lights and candles**, Beatrice Perini and a group of volunteers served free hot drinks and cakes and engaged the community in conversations focussing on what they are thankful for over the course of the year. People were invited to light a tea light candle and write a note of gratitude. The Gratitude notes were stuck up around the entrance to the Green and transferred to the Christmas tree when it was put up the following week. Despite being a very cold evening groups of people came together, stood around chatting, laughing, sharing good memories and eating tea and cake.

A Christmas tree for Nunhead!

Members of Nunhead's Voice worked hard to gather **support from local business owners** and from the Council to have a Christmas tree installed on Nunhead Green. We were determined that after such a hard year it was important for people to come together to close the year.

We were delighted to formally switch on the lights at the annual Carol Singing event organised together with the Salvation Army. Members of the community tied wishes to the tree. Our thanks to John from **AG Flowers** for providing the tree.

Recognising Partnerships & Events that we missed this year

During the year we found many opportunities to create new partnerships and collaborations to meet the challenges faced, however a few of the services provided at the Green through existing **partnerships with other organisations have been put on hold due to the pandemic, these include**

- The Daffodil Support Cafe Run by the **Alzheimer's Association**
- **Cuppa with Copper** weekly sessions giving local people the opportunity to talk to the neighbourhood policing team and bring their concerns in a community setting.
- **Southwark Disablement Action** weekly drop-in support

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

- **Films for Food & Women In Film** Free Film Screenings and discussion in exchange for food donations for **Southwark Food Bank**

There are also some events that we were not able to celebrate with the community as we usually would

- The Big Lunch had to be cancelled after 8 consecutive years on the Green
- Due to safety we choose to cancel Older Peoples Celebration Day after 13 years of celebrating
- **Nunhead Art Trail** was unable to go ahead
- **Nunhead Cemetary Open Day** was postponed
- **NV Christmas Craft Sale** and **Table Sales** were cancelled

We are eager to resume these partnerships as soon as possible to continue to offer these services and Celebratory events to Nunhead residents through The Green.

FINANCIAL REVIEW

Financial position

In 2020/21 the net expenditure before before tax was £19K, income from room hire decreased from £74K to £9K, and we received £24K of grants and donations. Expenditure on charitable activities decreased from £103K to £99K, due to reduced administrative costs as the centre operations were reduced due National Lockdown.

Investment policy and objectives

The Charity has adopted an ethical investment policy to ensure that its investments do not conflict with its aims and objectives. The charity deposits funds with its bankers to ensure a reasonable return in terms of interest and long-term protection from inflation.

Reserves policy

In the event of a considerable variation of income, we need reserves to ensure continuity of service to our beneficiaries and mitigate the effects of unforeseen financial changes. During 2016/17, the Board agreed to hold reserves equivalent to 3 months running costs, and we remain committed to this currently holding £24k of strategic reserves.

Reserves held

We began this financial year carrying forward 41K in unrestricted funds (2019: 49K) including the £24K reserves as per our financial regulations. During 2020/21 our unrestricted income was drastically reduced due to the building closure during lockdown. Therefore it was necessary to spend a large proportion of the funds carried forward to meet the running, staffing and administrative costs throughout the year. At the end of the year unrestricted funds were £23.5K, including all reserved funds.

The reserves and cash flow position will be closely monitored by the Finance Sub Committee of the Board at its regular monthly meetings and monitored by the Centre Manager. The reserves target is reviewed as part of the annual budget setting cycle.

NUNHEAD'S VOICE LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

Going concern

The charity trustees have made appropriate enquiries, review the impact of the COVID 19 situation on the charity that there are no implications which may be so severe as to cast doubt upon the charity's financial sustainability, and also review that the charity has adequate resources and sufficient sources of funds available for the foreseeable future, and thus the trustees are confident that the charity will continue in operation for the foreseeable future, hence, a going concern basis was adopted by the trustees in preparing the accounts for the year ended 31 March 2021.

FUTURE PLANS

The immediate future remains uncertain due to the ongoing impact Covid restrictions. We have been able to retain our full staffing team through a combination of ongoing funded activity and support from furlough scheme and will soon need to review our staff requirements to support our increased activity and commitment to full time opening. Presently our unrestricted income is moving back towards pre-pandemic levels, however Nunhead's Voice will have to work carefully to continue in a financially secure position and to maintain strong financial management to meet the commitments of our increased activity offering and our developing role in the community.

Our intention for the coming year is to continue to focus on meeting the local community's immediate needs while the pandemic continues to cause hardship; capitalise on our newly forged local partnerships to keep building on our community service offer in communication with the local community.

In the longer term, we intend to continue to set ambitious but achievable targets to rebuild and increase the centre's regular programmed offer through commercial hires. With a secure hire income base re-established, our priority remains to continue to increase our own programming of free, open access events and activities, driven by a clear understanding of local needs and maximising reach throughout the community through effective marketing. To take this forward, The Voice is coordinating work on an updated strategic plan and new impact monitoring framework to inform our future development.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Status

The organisation is a charitable company limited by guarantee.

Governing document

The Company was established under a memorandum of association, which established the charitable Company's objects and powers and is governed under its articles of association.

NUNHEAD'S VOICE LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Organisation

A Board of Trustees governs the charity. The Green Community Centre is run on their behalf by two Centre Co-Managers with a permanent team of six paid, part-time employees, supported by freelance staff and volunteers in the community centre and professionals giving their time and expertise pro bono.

Governance

Nunhead's Voice appoints trustees based on the skills and experience to bring to the custodianship and management of the charity. Prospective trustees, who are also directors of the Company, are recruited from the local community by public advertisement and are appointed through an open vote at the AGM. The charity can also co-opt trustees through a range of external sources to meet identified skills gaps within the Board. Each new trustee is provided with full induction information, and relevant training is made available.

Sub Committees

Oversight of the charity's operations is supported by three sub-committees of the Board, each with staff representation. A Finance Sub Committee meets monthly to monitor financial performance and risk, with the Treasurer acting as FSC Chair. A Community Events Committee oversees the design and delivery of events delivered directly by Nunhead's Voice and associated fundraising activity. The Policy and HR sub-committee supports work on recruitment, staffing and the development and review of organisational policies.

Related parties

Relationships with other charities

In line with our hire policy and as agreed by the Board, we continue to offer space at a discounted rate to the Alzheimer's Society to run a weekly dementia café and monthly carers' support group.

During this financial year, we have continued to develop our relationship with Community Southwark. We have also worked with Southwark CAB on support for digital access to financial and benefits services.

NUNHEAD'S VOICE LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

As identified by the trustees, the major risks to which the charity is exposed have been reviewed as set out below, and systems have been established to mitigate those risks. In particular, Trustees are working to ensure that Nunhead's Voice is financially sound, well-governed and a best practice employer.

-Health and Safety: As part of our health and safety policy, risk assessments are undertaken for all activities, including any requirements to make us a 'covid-safe' environment. Regular hirers and those providing activities for the public are subject to relevant checks of professional qualifications and confirmation of DBS checks where appropriate. Staff, volunteers and regular centre users receive an induction that includes the health and safety policy, safety procedures and equipment. Policies are in place to cover safeguarding and lone working. Procedures are in place for regular testing of safety equipment and alarms and for legionella. A fire safety audit was undertaken and an action plan completed in the year.

-Financial sustainability: Our ability to continue to deliver public benefit depends on our financial sustainability. Having established reserve funds, the charity remains resilient against fluctuations in hire income. Our reserves policy is set out above, and financial performance is monitored closely by the Finance Committee.

-Financial control: The organisation has a high level of financial transactions as a result of hire income and activity, including cash payments. Financial Regulations were reviewed and updated in 2018/19. We employ a bookkeeper, which further improves segregation of duties control. The Finance Committee has oversight of financial controls.

-Organisational resilience: During the year, we have been able to keep our full staffing team thanks to the governments Employee Retention Scheme, so can return to our commitment of the centre being open to the public all day. We have expanded our volunteer base, focussing volunteer support on community programming, in particular to support the Cafe and Garden Club, and NV Community Program activities and events.

NUNHEAD'S VOICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Independent Examiner

The Trustees re-appointed Alex Mutyaba MSc BSc(Hon) FCCA of Alex & Co Chartered Certified Accountants an independent examiner of Nunhead's Voice Ltd's annual accounts.

Acknowledgements

The Trustees wish to acknowledge and give thanks to all their funders that support the work and enable the organisation to deliver services for the local community's benefit. This year we have been grateful to the London Borough of Southwark for two further grants from the Neighbourhoods Fund to support the Ivy Club and Nunhead's Older People's Celebration Day and for additional funding to support Black History Month projects. We remain grateful to City Bridge Trust and the Lottery Fund.

The Trustees acknowledge the work of partner organisations with whom we have collaborated over the past year in delivering a wide range of activities for the public benefit. Our special thanks go to Knunhead Knock's, Nunhead and Peckham Free Film Festival, Kyros, Community Southwark, Southwark CAB, The Salvation Army, Red Box Project, Ashanti's Balloon Boom, Margaret's Music, South London Samba, Nu Wave Taekwondo, Initiate Program and Nesta Roberts, Parent's Skills To Go & SGTO. We are also grateful to the local businesses in Nunhead that continue to support us regularly with contributions of raffle prizes and event refreshments in particular Ayre's Bakers.

The Trustees would also like to express our deep gratitude for the ongoing commitment and hard work of all staff and volunteers in carrying out their duties and ensuring services meet users' needs. In particular to those who have been part of our staff team during a year of change: Ian, Sian, Ashanti, Levi, Gus, Ama, Lynn and Abeba. To Fiona for her coordination of the NV Community Program, to all of our service and activity providers and to all our many volunteers who have included: Tracey, Ian, Maria, Cris, Levi, Yvonne, Gavin, Boo, Elisha, Scott, Jenny, Kevin, Laura, Beatrice, Margaret, Hilary, Angela, Caroline and Paola, Hulya, Caroline, Jo and Hattie, Eliza, Kate & Corrina.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06349917 (England and Wales)

Registered Charity number

1164933

Registered office

The Green Community Centre
5 Nunhead Green
London
SE15 3QQ

NUNHEAD'S VOICE LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

Trustees

Dayon Haynes	(Chair)
Howard Francis	(Vice Chair)
Chris Claridge	(Secretary)
Greg Stump	(Treasurer)
Julia Willis	
Heather Smith	
Bex McGann	

Company Secretary

Christine Diane Claridge

Independent Examiner

Alex Mutyaba MSc BSc (Hons) FCCA
Alex & Co
Chartered Certified Accountants
46A Fairlawn Park
Sydenham
London
SE26 5RY

Advisers

Centre Manager	Sian Sinclair & Ian Williams (Co-Managers from November 2019)
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Bankers

Co-operative Bank plc, 151-155 Lewisham High Street, London
SE13 6AA

FUNDS HELD AS CUSTODIAN FOR OTHERS

The Charity did not hold funds as custodians on behalf of others in the year ended 31 March 2021.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 8 February 2022 and signed on its behalf by:



Dayon Raymond Haynes - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NUNHEAD'S VOICE LTD

Independent examiner's report to the trustees of Nunhead's Voice Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Alex Mutyaba

Alex Mutyaba MSc BSc (Hons) FCCA
Alex & Co
Chartered Certified Accountants
46A Fairlawn Park
Sydenham
London
SE26 5RY

Date: 2nd March 2022

NUNHEAD'S VOICE LTD

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021**

		Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,000	23,276	24,276	8,554
Charitable activities	3				
Property Hire		8,988	-	8,988	73,940
Programmes		-	57,350	57,350	3,500
Other income		<u>27,317</u>	<u>-</u>	<u>27,317</u>	<u>9,178</u>
Total		37,305	80,626	117,931	95,172
EXPENDITURE ON					
Charitable activities	4				
Programmes		45,706	43,978	89,684	82,083
Building Running Costs		9,506	-	9,506	20,940
Total		<u>55,212</u>	<u>43,978</u>	<u>99,190</u>	<u>103,023</u>
NET INCOME/(EXPENDITURE)		(17,907)	36,648	18,741	(7,851)
RECONCILIATION OF FUNDS					
Total funds brought forward		41,481	4,620	46,101	53,952
TOTAL FUNDS CARRIED FORWARD		<u>23,574</u>	<u>41,268</u>	<u>64,842</u>	<u>46,101</u>

The notes form part of these financial statements

NUNHEAD'S VOICE LTD

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	10	2,999	-	2,999	2,999
CURRENT ASSETS					
Debtors	11	10,527	-	10,527	15,254
Cash at bank and in hand		<u>22,608</u>	<u>41,268</u>	<u>63,876</u>	<u>49,310</u>
		33,135	41,268	74,403	64,564
CREDITORS					
Amounts falling due within one year	12	(12,560)	-	(12,560)	(21,462)
NET CURRENT ASSETS		<u>20,575</u>	<u>41,268</u>	<u>61,843</u>	<u>43,102</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		23,574	41,268	64,842	46,101
NET ASSETS		<u>23,574</u>	<u>41,268</u>	<u>64,842</u>	<u>46,101</u>
FUNDS	13				
Unrestricted funds				23,574	41,481
Restricted funds				<u>41,268</u>	<u>4,620</u>
TOTAL FUNDS				<u>64,842</u>	<u>46,101</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

NUNHEAD'S VOICE LTD

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 8 February 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Dayon R Haynes', written in a cursive style.

Dayon Raymond Haynes - Trustee

The notes form part of these financial statements

NUNHEAD'S VOICE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NUNHEAD'S VOICE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

2. DONATIONS AND LEGACIES

	31.3.21 £	31.3.20 £
Donations	3,510	8,554
Grants	<u>20,766</u>	<u>-</u>
	<u>24,276</u>	<u>8,554</u>

Grants received, included in the above, are as follows:

	31.3.21 £	31.3.20 £
CJRS Grant	<u>20,766</u>	<u>-</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.21 £	31.3.20 £
One - off Hire Income	Property Hire	142	24,497
Regular Hire Income	Property Hire	8,846	49,443
Programme Income	Programmes	<u>57,350</u>	<u>3,500</u>
		<u>66,338</u>	<u>77,440</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Programmes	88,792	892	89,684
Building Running Costs	<u>9,487</u>	<u>19</u>	<u>9,506</u>
	<u>98,279</u>	<u>911</u>	<u>99,190</u>

NUNHEAD'S VOICE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

5. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Programmes	642	250	892
Building Running Costs	<u>19</u>	<u>-</u>	<u>19</u>
	<u>661</u>	<u>250</u>	<u>911</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21 £	31.3.20 £
Depreciation - owned assets	<u>-</u>	<u>2,273</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

8. STAFF COSTS

	31.3.21 £	31.3.20 £
Wages and salaries	61,418	66,616
Other pension costs	<u>2,427</u>	<u>2,616</u>
	<u>63,845</u>	<u>69,232</u>

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Charitable Activities	<u>-</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

NUNHEAD'S VOICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,764	1,790	8,554
Charitable activities			
Property Hire	73,940	-	73,940
Programmes	-	3,500	3,500
Other income	<u>178</u>	<u>9,000</u>	<u>9,178</u>
Total	80,882	14,290	95,172
 EXPENDITURE ON			
Charitable activities			
Programmes	75,154	6,929	82,083
Building Running Costs	12,765	8,175	20,940
Total	<u>87,919</u>	<u>15,104</u>	<u>103,023</u>
 NET INCOME/(EXPENDITURE)	 (7,037)	 (814)	 (7,851)
 RECONCILIATION OF FUNDS			
Total funds brought forward	48,518	5,434	53,952
 TOTAL FUNDS CARRIED FORWARD	 <u>41,481</u>	 <u>4,620</u>	 <u>46,101</u>

NUNHEAD'S VOICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2020 and 31 March 2021	<u>10,106</u>	<u>1,390</u>	<u>11,496</u>
DEPRECIATION			
At 1 April 2020 and 31 March 2021	<u>7,821</u>	<u>676</u>	<u>8,497</u>
NET BOOK VALUE			
At 31 March 2021	<u>2,285</u>	<u>714</u>	<u>2,999</u>
At 31 March 2020	<u>2,285</u>	<u>714</u>	<u>2,999</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other debtors	10,517	15,244
Hire Deposits	<u>10</u>	<u>10</u>
	<u>10,527</u>	<u>15,254</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Social security and other taxes	1,293	4,512
Other creditors	5,712	3,757
Hire Deposits	4,557	5,857
Accruals and deferred income	19	5,481
Accrued expenses	750	1,626
Grants Holding Account	<u>229</u>	<u>229</u>
	<u>12,560</u>	<u>21,462</u>

NUNHEAD'S VOICE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

13. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	41,481	(17,907)	23,574
Restricted funds			
Southwark Neighbourhood Grant	807	1,147	1,954
Digital Inclusion			
	650	-	650
Big Lunch Grant			
	250	-	250
Summer Health Promotion			
	230	-	230
BHM Grant			
	-	460	460
Ivy Club - Southwark			
	2,683	3,412	6,095
Other Grants	-	330	330
Social Prescribing	-	2,730	2,730
The Voice Funded Programs	-	28,569	28,569
	<u>4,620</u>	<u>36,648</u>	<u>41,268</u>
TOTAL FUNDS	<u>46,101</u>	<u>18,741</u>	<u>64,842</u>

NUNHEAD'S VOICE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,305	(55,212)	(17,907)
Restricted funds			
Southwark Neighbourhood Grant	-	1,147	1,147
BHM Grant			
Ivy Club - Southwark	1,300	(840)	460
Other Grants	5,509	(2,097)	3,412
Social Prescribing	330	-	330
The Voice Funded Programs	2,730	-	2,730
CJRS Grant	49,991	(21,422)	28,569
	<u>20,766</u>	<u>(20,766)</u>	<u>-</u>
	<u>80,626</u>	<u>(43,978)</u>	<u>36,648</u>
TOTAL FUNDS	<u>117,931</u>	<u>(99,190)</u>	<u>18,741</u>

NUNHEAD'S VOICE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	48,518	(7,037)	41,481
Restricted funds			
Southwark Neighbourhood Grant	932	(125)	807
Digital Inclusion			
	650	-	650
Big Lunch Grant			
	250	-	250
Summer Health Promotion			
	230	-	230
Ivy Club - Southwark			
	<u>3,372</u>	<u>(689)</u>	<u>2,683</u>
	<u>5,434</u>	<u>(814)</u>	<u>4,620</u>
TOTAL FUNDS	<u>53,952</u>	<u>(7,851)</u>	<u>46,101</u>

NUNHEAD'S VOICE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,882	(87,919)	(7,037)
Restricted funds			
Southwark Neighbourhood Grant	-	(125)	(125)
Donated Services (rent)			
Ivy Club - Southwark	8,000	(8,000)	-
Restricted Funds	5,790 <u>500</u>	(6,479) <u>(500)</u>	(689) <u>-</u>
	<u>14,290</u>	<u>(15,104)</u>	<u>(814)</u>
TOTAL FUNDS	<u><u>95,172</u></u>	<u><u>(103,023)</u></u>	<u><u>(7,851)</u></u>

NUNHEAD'S VOICE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	48,518	(24,944)	23,574
Restricted funds			
Southwark Neighbourhood Grant	932	1,022	1,954
Digital Inclusion			
	650	-	650
Big Lunch Grant			
	250	-	250
Summer Health Promotion			
	230	-	230
BHM Grant			
	-	460	460
Ivy Club - Southwark			
	3,372	2,723	6,095
Other Grants	-	330	330
Social Prescribing	-	2,730	2,730
The Voice Funded Programs	-	28,569	28,569
	<u>5,434</u>	<u>35,834</u>	<u>41,268</u>
TOTAL FUNDS	<u>53,952</u>	<u>10,890</u>	<u>64,842</u>

NUNHEAD'S VOICE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	118,187	(143,131)	(24,944)
Restricted funds			
Southwark Neighbourhood Grant	-	1,022	1,022
Donated Services (rent)			
BHM Grant	8,000	(8,000)	-
Ivy Club - Southwark	1,300	(840)	460
Restricted Funds	11,299	(8,576)	2,723
Other Grants	500	(500)	-
Social Prescribing	330	-	330
The Voice Funded Programs	2,730	-	2,730
CJRS Grant	49,991	(21,422)	28,569
	<u>20,766</u>	<u>(20,766)</u>	<u>-</u>
	<u>94,916</u>	<u>(59,082)</u>	<u>35,834</u>
TOTAL FUNDS	<u>213,103</u>	<u>(202,213)</u>	<u>10,890</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

NUNHEAD'S VOICE LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	1,000	2,510	3,510	8,554
Grants	<u>-</u>	<u>20,766</u>	<u>20,766</u>	<u>-</u>
	1,000	23,276	24,276	8,554
Charitable activities				
One - off Hire Income	142	-	142	24,497
Programme Income	-	57,350	57,350	3,500
Regular Hire Income	<u>8,846</u>	<u>-</u>	<u>8,846</u>	<u>49,443</u>
	8,988	57,350	66,338	77,440
Other income				
Other Incomes	<u>27,317</u>	<u>-</u>	<u>27,317</u>	<u>9,178</u>
Total incoming resources	37,305	80,626	117,931	95,172
EXPENDITURE				
Charitable activities				
Wages	40,652	20,766	61,418	66,616
Pensions	2,427	-	2,427	2,616
Rent	1,228	-	1,228	8,000
Insurance	506	-	506	496
Light and heat	-	-	-	3,435
stationery	104	-	104	-
Advertising & promotional	20	-	20	25
Sundries	-	-	-	118
maintenance	4,317	-	4,317	2,401
Cleaning and Material Costs	1,305	-	1,305	1,194
Costs	-	-	-	44
Legal fees	768	-	768	35
Licences	1,363	-	1,363	611
Administrative Expenses	-	-	-	386
Carried forward	52,690	20,766	73,456	85,977

This page does not form part of the statutory financial statements

NUNHEAD'S VOICE LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
Charitable activities				
Brought forward	52,690	20,766	73,456	85,977
Other Professional Services	-	-	-	1,137
Waste Disposal Costs	-	-	-	1,342
Costs related to Hire	-	-	-	1,170
Entertainment costs	-	-	-	107
Equipment maintenance costs	717	-	717	1,503
Restricted Programs other cost	-	-	-	1,328
Black History Black	-	-	-	460
Session Staff costs	257	5,905	6,162	3,753
Travelling	-	-	-	703
IT Costs	-	-	-	862
Independent Examiner's fees	500	-	500	750
Equipment & set up costs Cafe, Activities, Garden	50	3,075	3,125	-
Centre Supplies	66	864	930	-
Project Co-ordinator	-	7,500	7,500	-
Room Hire Costs	21	5,853	5,874	-
Volunteer Costs	-	15	15	-
Bad debts	-	-	-	136
Depreciation of tangible fixed assets	-	-	-	2,273
	<u>54,301</u>	<u>43,978</u>	<u>98,279</u>	<u>101,501</u>
Support costs				
Management				
Rates and water	19	-	19	469
Telephone	642	-	642	653
	<u>661</u>	<u>-</u>	<u>661</u>	<u>1,122</u>
Governance costs				
Accountancy fees	<u>250</u>	<u>-</u>	<u>250</u>	<u>400</u>
Total resources expended	<u>55,212</u>	<u>43,978</u>	<u>99,190</u>	<u>103,023</u>
Net (expenditure)/income	<u>(17,907)</u>	<u>36,648</u>	<u>18,741</u>	<u>(7,851)</u>

This page does not form part of the statutory financial statements