

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

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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.

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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.

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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.

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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.

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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.

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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 **Alzimers 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.

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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

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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

	Notes	2023 £	2022 £
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>4,586</u>	<u>25,829</u>
FUNDS			
Unrestricted funds	13	1658	25829
Restricted fund	13	<u>2,928</u>	<u>-</u>
TOTAL FUNDS		<u>4,586</u>	<u>25,829</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.

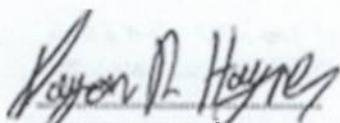
These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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 funds	Restricted funds	31.3.23 Total funds	31.3.22 Total 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 funds	Restricted funds	31.3.23	31.3.22
		£	£	£	£
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 funds	Restricted funds	31.3.23	31.3.22
		£	£	£	£
Other Incomes		691	-	691	50
		<u>691</u>	<u>-</u>	<u>691</u>	<u>50</u>

5. PROGRAMMES		Unrestricted funds	Restricted funds	31.3.23	31.3.22
		£	£	£	£
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><u>263</u></u>	<u><u>462</u></u>	<u><u>725</u></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><u>4,586</u></u>	<u><u>-</u></u>	<u><u>4,586</u></u>	<u><u>25,829</u></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>