

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**

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## NUNHEAD'S VOICE LTD

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

|                                  |   |                                       |
|----------------------------------|---|---------------------------------------|
| <b>TRUSTEES</b>                  | 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 <sup>nd</sup> /07/2025) |
| <b>PRINCIPAL ADDRESS</b>         | The Green Community Centre<br>5 Nunhead Green<br>London<br>SE15 3QQ   |                                       |
| <b>REGISTERED COMPANY NUMBER</b> | 06349917 (England and Wales)  |                                       |
| <b>REGISTERED CHARITY NUMBER</b> | 1164933   |                                       |
| <b>INDEPENDENT EXAMINER</b>      | Alex Mutyaba MSc BSc (Hons) FCCA  |                                       |
|                                  |  <b>ALEX &amp; CO</b><br>Chartered Certified Accountants |                                       |
|                                  | 46A Fairlawn Park<br>Sydenham<br>London SE26 5RY  |                                       |
| <b>CENTRE MANAGER</b>            | Sally Donaldson   |                                       |
| <b>BANKERS</b>                   | Co-operative Bank plc,<br>151-155 Lewisham High Street,<br>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.

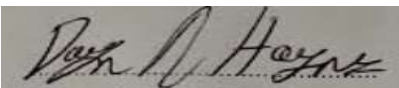
I wish to formally acknowledge and extend my sincere appreciation to our Board of Trustees for their sound leadership and commitment throughout the year. Their guidance has ensured that the centre continues to operate with clarity of purpose and good governance. I also extend heartfelt thanks to our 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';

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**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.



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### **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.

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### 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



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### 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

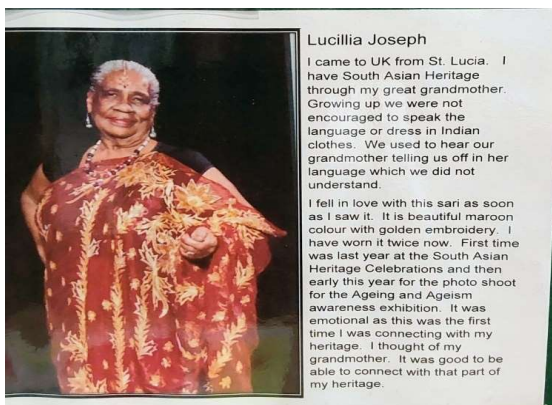
The Big Lunch took place on 2 June in conjunction with Polis and Maria from the Salvation Army. The sun shone and the tables were quickly laden with donations of food from all parts of the community. Music was provided by local musicians, The Green Singers and South London Samba who are always available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



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

#### July 2024- South East Asian Heritage Month





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### 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.



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FOR THE YEAR ENDED 31 MARCH 2025

October 2024- Black History Month



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### 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.



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### 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

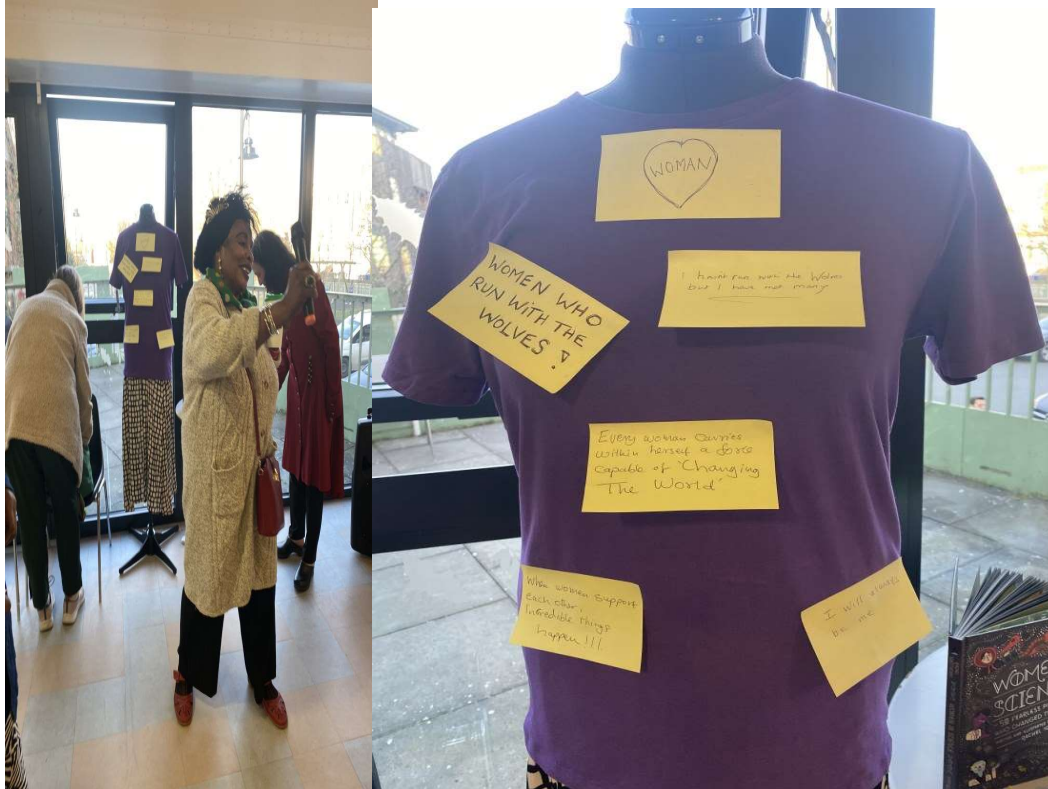
International Women's day was celebrated with song, poetry and sharing of stories of strong women in our lives. The Ivy Club were there in force, Sabera Jaffer talked about women through history with music provided by Boo as well as our fabulous Green Singers. Our key note speaker Catherine Rushforth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



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### 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.

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### 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.



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

[illegible]

### 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.

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**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.

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### 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.



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### 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:

|  |  |
|--|--|
| <b>Funders</b><br>Southwark Cathedral<br>Chalk Cliff Trust<br>Coop                             | <b>Staff</b><br>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.<br>Anna, our Assistant Manager, who keeps our bookings and bookkeeping in good order. |
| <b>Supporters</b><br>Skehans Freehouse<br>Man of Kent<br>Peckham Plex<br>Bronzewood Iron Works | 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.   |

#### 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 22<sup>nd</sup>/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 31<sup>st</sup> 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: 23<sup>rd</sup>/12/2025

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

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

-

The notes form part of these financial statements

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

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

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 23<sup>rd</sup>/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**

| <b>2. DONATIONS AND LEGACIES</b>                        |               | <b>Unrestricted funds</b> | <b>Restricted funds</b> | <b>31.3.25 Total funds</b> | <b>31.3.24 Total funds</b> |
|---|---------------|---------------------------|-------------------------|----------------------------|----------------------------|
|   |               | <b>£</b>                  | <b>£</b>                | <b>£</b>                   | <b>£</b>                   |
| 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: |               |                           |                         |                            |                            |
|   |               | <b>Unrestricted funds</b> | <b>Restricted funds</b> | <b>31.3.25</b>             | <b>31.3.24</b>             |
|   |               | <b>£</b>                  | <b>£</b>                | <b>£</b>                   | <b>£</b>                   |
| 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>              |
| <b>3. INCOME FROM CHARITABLE ACTIVITIES</b>             |               | <b>Unrestricted funds</b> | <b>Restricted funds</b> | <b>31.3.25</b>             | <b>31.3.24</b>             |
|   |               | <b>£</b>                  | <b>£</b>                | <b>£</b>                   | <b>£</b>                   |
| One-off Hire Income                                     | Property Hire | 58,686                    | -                       | 58,686                     | 48,614                     |
| Regular Hire Income                                     | Property Hire | 45,834                    | -                       | 45,834                     | 38,360                     |
| Programme Income  | Programmes    | -                         | -                       | -                          | 6,139                      |
|   |               | <u>104,520</u>            | <u>-</u>                | <u>104,520</u>             | <u>93,113</u>              |
| <b>4. OTHER INCOMES</b>                                 |               | <b>Unrestricted funds</b> | <b>Restricted funds</b> | <b>31.3.25</b>             | <b>31.3.24</b>             |
|   |               | <b>£</b>                  | <b>£</b>                | <b>£</b>                   | <b>£</b>                   |
| Other Incomes   |               | 9,090                     | -                       | 9,090                      | 4,322                      |
|   |               | <u>9,090</u>              | <u>-</u>                | <u>9,090</u>               | <u>4,322</u>               |
| <b>5. PROGRAMMES</b>                                    |               | <b>Unrestricted funds</b> | <b>Restricted funds</b> | <b>31.3.25</b>             | <b>31.3.24</b>             |
|   |               | <b>£</b>                  | <b>£</b>                | <b>£</b>                   | <b>£</b>                   |
| 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<br>funds | Restricted<br>funds | 31.3.25<br>Total<br>funds | 31.3.24<br>Total<br>funds |
|--|-----------------------|---------------------|---------------------------|---------------------------|
|  | £                     | £                   | £                         | £                         |
| <b>Brought forward</b>                             | <b>70,472</b>         | -                   | <b>70,472</b>             | <b>77,886</b>             |
| 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<br>expenditure      | 657                   | 706                 | 1363                      | -                         |
| Neighbourhood Fund - The Green Room<br>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<br>funds | Restricted<br>funds | 31.3.25<br>£  | 31.3.24<br>£  |
|-------------------------|-----------------------|---------------------|---------------|---------------|
|                         | £                     | £                   |               |               |
| 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**

| <b>8. STAFF COSTS</b> | <b>31.3.25</b> | <b>31.3.24</b> |
|-----------------------|----------------|----------------|
|                       | <b>£</b>       | <b>£</b>       |
| 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:

|   | <b>31.3.25</b> | <b>31.3.24</b> |
|---|----------------|----------------|
|   | <b>8</b>       | <b>8</b>       |
| Charitable Activities                                 |                |                |
| No employees received emoluments in excess of £60,000 |                |                |

| <b>9. TANGIBLE FIXED ASSETS</b>   | <b>Fixtures<br/>and<br/>fittings<br/>£</b> | <b>Computer<br/>equipment<br/>£</b> | <b>Totals<br/>£</b> |
|-----------------------------------|--|-------------------------------------|---------------------|
| <b>COST</b>                       |  |                                     |                     |
| 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>       |
| <br><b>DEPRECIATION</b>           |  |                                     |                     |
| 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>       |
| <br><b>NET BOOK VALUE</b>         |  |                                     |                     |
| At 31 March 2025                  | <u>162</u>                                 | <u>1,050</u>                        | <u>1,211</u>        |
| <br>At 31 March 2024              | <u>190</u>                                 | <u>1,234</u>                        | <u>1,424</u>        |

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

| <b>11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> | <b>31.3.25</b> | <b>31.3.24</b> |
|---|----------------|----------------|
|   | <b>£</b>       | <b>£</b>       |
| 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**

|                     | <b>Unrestricted<br/>funds</b> | <b>Restricted<br/>funds</b> | <b>31.3.25</b> | <b>31.3.24</b> |
|---------------------|-------------------------------|-----------------------------|----------------|----------------|
|                     | <b>£</b>                      | <b>£</b>                    | <b>£</b>       | <b>£</b>       |
| 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**

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