

CROYDON PEOPLE FIRST

England & Wales · Charity number 1168110

Details

Status Registered

Legal form CIO

Registered 2016-07-07

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

Contact

Address Flat 6
30 Old Palace Road
Croydon
CR0 1AX

Phone 020 3946 3697

Email info@croydonpeoplefirst.org.uk

Website www.croydonpeoplefirst.org.uk

Activities

Objects: (A) TO RELIEVE AND SUPPORT PEOPLE WITH LEARNING DISABILITIES IN THE LONDON BOROUGH OF CROYDON AND SURROUNDING AREAS, BY THE PROVISION OF SERVICES WHICH ENABLE PEOPLE WITH LEARNING DISABILITIES TO DEVELOP THEIR POTENTIAL AND OBTAIN THEIR FULL RIGHTS AND PRIVILEGES AS CITIZENS.(B) TO ADVANCE THE EDUCATION AND TRAINING OF THE PUBLIC, PROFESSIONALS, CARERS AND OTHER ORGANISATIONS ABOUT THE NEEDS, SKILLS AND INTERESTS OF PEOPLE WHO HAVE LEARNING DISABILITIES TO ENABLE PEOPLE WITH LEARNING DISABILITIES TO ACHIEVE FULL PARTICIPATION IN THE COMMUNITY.

Activities: Support adults with learning disabilities across Croydon with arts, learning, training, health, voice and other projects

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Disability
- **Who:** People With Disabilities

Geography

- Bromley
- Croydon
- Lambeth
- Merton
- Surrey
- Sutton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£15,958	£20,992	-	-
2023-03-31	£26,858	£30,744	-	-
2022-03-31	£15,546	£28,711	-	-
2021-03-31	£36,278	£30,564	-	-
2020-03-31	£9,100	£17,297	-	-

Trustees

Name	Role	Appointed
SEDLEY WILSON	Chair	2006-01-01
DARYL JOHN ABSON		2014-12-08
RICHARD BRIAN RUFFELL		2006-01-01

CROYDON PEOPLE FIRST

England & Wales - Charity number 1168110

Accounts



Croydon People First CIO

**Report and Financial Statements for the
year ended 31 March 2024**

Charity Number: 1168110

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Reference and Administrative Details

Address	Flat 6 30 Old Palace Road Croydon CR0 1AX
Trustees	Mr S Wilson (Chair) Mr R Ruffell (Treasurer) Mr D Abson Mr J Claxton (appointed June 2022)
Bankers	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Independent Examiner	Klass & Co 18 Mounthurst Road Hayes Bromley Kent BR2 7QN
Registered Charity	1168110
Founded by	Registered as a Charitable Incorporated Organisation (CIO) on 7th July 2016

TRUSTEES' REPORT

The Trustees of Croydon People First CIO submit their report and the accounts for the year to 31st March 2024.

Director's Report 2023 - 2024

We continued to run our various activities for members during the year including using funding received from the Peoples Health Trust for the project funded by them. I am still working from home and I am still meeting up regularly with the Trustees.

Staff and Trustees

The Director was assisted by one support worker during the year and worked on the Peoples Health Trust project.

Projects and Funding

During the year we continued to receive funding from the DWP Access to Work scheme which funded the cost of my support worker.

Admin, Accounts, Payroll

Everything was kept up to date from the administration point of view. We held our AGM and read out our annual reports.

Geraldine O'Shea (Director)

Treasurer's Report

At the end of the financial year, the balance in the Croydon People First CIO bank accounts with CAF was £8,044 and the balance of cash and bank was £8,242. The deficit of £5,034 reflects spending to accomplish the project funded by the People Health Trust during the year. Total funds are £6,250 all of which is unrestricted.

We are very grateful for continued financial support from the DWP Access to Work (£10,976). We are also grateful to have received funding Peoples Health Trust (£4,966).

Richard Ruffell (Treasurer)

Aims, Objects and Public Benefit

The charity's objects are (a) to relieve and support people with learning disabilities in the London Borough of Croydon and surrounding areas, by the provision of services which enable people with learning disabilities to develop their potential and obtain their full rights and privileges as citizens; and (b) to advance the education and training of the public, professionals, carers and other organisations about the needs, skills and interests of people who have learning disabilities to enable people with learning disabilities to achieve full participation in the community.

Croydon People First aims to enable and assist people with learning disabilities to speak for themselves, to share their ideas and to voice their opinions to others. We also aim to enable and assist people with learning disabilities to reach greater independence, more choice and more control over their own lives.

Current activities are:

- Regular Future for Us Community Hub meetings;
- Regular Making It Happen activities;
- Supporting people with learning disabilities to carry out voluntary work;
- Other projects and activities on topics important to adults with learning disabilities;
- Representing the interests of local adults with learning disabilities on various Community Forums and at various meetings;
- Supporting individuals with learning disabilities (both Members and Non-Members) to speak out about things that affect their lives

Structure, Governance and Trustees

Croydon People First CIO is a Charitable Incorporated Organisation (no. 1168110). It was registered on 7th July 2016 and was formed from the transfer of assets from Croydon People First, the charity (1124217), which started in 1973 and was set up to serve people with learning disabilities in the London Borough of Croydon. There are about 7,000 people with learning disabilities who live in Croydon. Before Croydon People First existed, adults with learning disabilities living in Croydon had no independent voice. Now the organisation is run by adults with learning disabilities with help from supporters directed by them.

Croydon People First CIO has a Director who works 17.5 hours per week. At 31st March 2024, there were Trustees on the Board of Trustees all with learning disabilities:

Mr S Wilson (Chair)
Mr R Ruffell (Treasurer)

Mr D Abson
Mr J Claxton

Trustees are recruited by community adverts placed, recommendations and nominations to the Trustees, after which an interested person would be invited to interview by members of the Board of Trustees. If the person has the skills and experience which Croydon People First CIO is looking for, the Board will vote to appoint them at a Trustees Meeting and they will be introduced to the Membership at the next AGM. This procedure is in accordance with the Croydon People First CIO's constitution.

Trustees may also be beneficiaries of the work that Croydon People First CIO does, and the Board are careful to manage issues of conflict of interest where they are not allowed to take up a place on an activity organised by Croydon People First where there are other general members who are keen to have this place. Trustees follow guidance on conflict of interest provided by the Charity Commission.

Croydon People First CIO

Reserves Policy and Going Concern

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately 3 months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to ensure that support and governance costs are covered. The trustees consider that a level of 3 months is sufficient given the projects currently being run.

The balance held as unrestricted funds at 31 March 2024 was £6,250, all of which are regarded as free reserves. Actual three-month cash payments total £5,248 therefore current reserves are above the amount required by the reserves policy. The National Lotteries funding has been provided to support the administration of the charity. The trustees are of the view that Croydon People First CIO is a going concern.

Approved by the Trustees on January 2025 and signed on their behalf by:

A handwritten signature in black ink that reads "S WILSON". The letters are written in a cursive, slightly slanted style.

Sedley Wilson (*Chairman of Trustees*)

Independent Examiner's Report to the Trustees of Croydon People First

I report on the accounts of the charity for the year ended 31 March 2024, including the 'notes to the accounts' as set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature:


.....

Name:

Osbert Klass

Relevant professional body:

Chartered Association of Certified Accountants

Address:

18 Mounthurst Road, Bromley, Kent BR2 7QN

Date:

31 January 2025

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	<i>Notes</i>	Unrestricted Funds £	Restricted Funds £	Total £	2023 £
Income and endowments	1				
Grants, donations and legacies	3	10,976	4,966	15,942	26,858
Other income		16	-	16	-
Total receipts		<u>10,992</u>	<u>4,966</u>	<u>15,958</u>	<u>26,858</u>
Expenditure					
Cost of generating funds		-	-	-	-
Charitable activities	4	6,026	14,966	20,992	30,744
Total expenditure		<u>6,026</u>	<u>14,966</u>	<u>20,992</u>	<u>30,744</u>
Net income/(expenditure) before gains and losses on investments		4,966	(10,000)	(5,034)	(3,886)
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure) for year		<u>4,966</u>	<u>(10,000)</u>	<u>(5,034)</u>	<u>(3,886)</u>
Total funds brought forward		1,284	10,000	11,284	15,168
Transfer of funds from charity		-	-	-	-
Total Funds		<u>6,250</u>	<u>-</u>	<u>6,250</u>	<u>11,284</u>

The notes on pages 9 to 12 form part of these accounts.

STATEMENT OF FINANCIAL POSITION
AT 31 MARCH 2024

	Notes	<u>£</u>	<u>£</u>	2023	<u>£</u>
Current Assets					
Debtors and Prepayments		-		-	
Cash at bank and in hand		<u>8,242</u>		<u>11,284</u>	
		8,242		11,284	
Current Liabilities					
Creditors and Accruals	5	<u>(1,992)</u>		-	
Net Current Assets			6,250		11,284
Net Assets			<u><u>6,250</u></u>		<u><u>11,284</u></u>
Funds					
Unrestricted funds			(3,750)		1,284
Restricted funds			10,000		10,000
Total Funds			<u><u>6,250</u></u>		<u><u>11,284</u></u>

Approved by the Trustees on 30 January 2025 and signed on their behalf by:

Sedley Wilson
Chair of Trustees

30 January 2025

The notes on pages 9 to 12 form part of these accounts.

CASH FLOW STATEMENT
FOR THE YEAR TO 31 MARCH 2024

	<u>£</u>
Cash generated from operating activities:	
Net cash provided by operating activities	(3,042)
Cash & Bank introduced during the year	<u>11,284</u>
Cash & Bank at the end of the year	<u>8,242</u>
	<u>£</u>
Net income/(expenditure)	(5,034)
Adjustments for:	
Depreciation charges	-
(Increase)/decrease in debtors	-
Increase/(decrease) in creditors	<u>1,992</u>
	<u>(3,042)</u>

NOTES TO THE ACCOUNTS FOR THE PERIOD YEAR TO 31 MARCH 2024

1. Accounting Policies

1 Basis of Preparing the Accounts

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

(b) Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required. In accordance with the requirements of FRS 102 a reconciliation of opening balances and net income/(expenditure) for the year is provided with the net income/(expenditure) under previous GAAP adjusted for the presentation of investment gains/(losses) as a component of reported income.

2 Funds

(a) Unrestricted funds represent funds of the charity which are not subject to any restrictions regarding their use and are available for application on the general purposes of the charity.

(b) Restricted funds represent funds of the charity which were received with restrictions so that use can only be used for the purposes stated.

3 Income

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

4 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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

5 Fixed Assets

Assets costing over £500 will be capitalised and depreciated as follows:

Equipment (computer & electronic) – 33.3% per annum.

2. Statement of Financial Activities - 2023 (Comparatives)

	<i>Notes</i>	Un- restricted Funds £	Restricted Funds £	2023 Total £
Income and endowments	1			
Grants, donations and legacies	3	10,650	16,208	26,858
Other income		-	-	-
Total receipts		<u>10,650</u>	<u>16,208</u>	<u>26,858</u>
Expenditure				
Cost of generating funds		-	-	-
Charitable activities	4	24,536	6,208	30,744
Total expenditure		<u>24,536</u>	<u>6,208</u>	<u>30,744</u>
Net income/(expenditure) before gains and losses on investments		(13,886)	10,000	(3,886)
Net gains/(losses) on investments		-	-	-
Net income/(expenditure) for year		<u>(13,886)</u>	<u>10,000</u>	<u>(3,886)</u>
Total funds brought forward		15,168	-	15,168
Transfer of funds from charity		-	-	-
Total Funds		<u><u>1,284</u></u>	<u><u>10,000</u></u>	<u><u>11,284</u></u>

3. Income

	2024	2023
	£	£
<i>Unrestricted</i>		
Dept of Work & Pensions	10,976	10,650
Bank Interest	16	-
	<u>10,992</u>	<u>10,650</u>

4. Restricted Reserves

	National Lottery	Peoples Health	Total
	£	£	£
Opening Balance	10,000	-	10,000
Income	-	4,966	4,966
Expenditure	(10,000)	(4,966)	(14,966)
Transfer	-	-	-
Closing Balance	<u>-</u>	<u>-</u>	<u>-</u>

5. Expenditure

Activities directly related to the work of the charity.

	Un- restricted	Restricted	Total	2023
	£	£	£	£
<u>Charitable Activities</u>				
Salary & Pension Costs	-	14,892	14,892	14,651
Sessional Support	5,456	-	5,456	13,155
Postage, Printing and Stationery	-	43	43	69
Office Rent and Room Hire	-	-	-	1,800
Bank Charges	68	-	68	90
IT Consumables & Support	-	-	-	272
Office & Miscellaneous	368	31	399	332
Independent Examiner	-	-	-	375
Payroll Administration	134	-	134	-
	<u>6,026</u>	<u>14,966</u>	<u>20,992</u>	<u>30,744</u>

6. Staff

The average weekly number of employees during the year was made up as follows:-

No.

Administration

1.0

7. Trustees.

No trustee received any remuneration or benefit in kind during the year, nor any expenses reimbursed.

8. Restricted Funds

The restricted income collected during the year was for the provision of services to people with learning disabilities and were entirely used for such provision.

CROYDON PEOPLE FIRST

England & Wales - Charity number 1168110

Accounts



Croydon People First CIO

Report and Financial Statements for the
year ended 31 March 2023

Charity Number: 1168110

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Reference and Administrative Details

Address	Flat 6 30 Old Palace Road Croydon CR0 1AX
Trustees	Mr S Wilson (Chair) Mr R Ruffell (Treasurer) Mr D Abson Mr J Claxton (appointed June 2022)
Bankers	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Independent Examiner	Klass & Co 18 Mounthurst Road Hayes Bromley Kent BR2 7QN
Registered Charity	1168110
Founded by	Registered as a Charitable Incorporated Organisation (CIO) on 7th July 2016

TRUSTEES' REPORT

The Trustees of Croydon People First CIO submit their report and the accounts for the year to 31st March 2023.

Director's Report 2022 - 2023

The project this year has been going very well for our members. Unfortunately, this project came to an end too soon. Due to the funding run out too quick. Sadly, I had to let two members of staff go. I am still working from home. The organisation that I rented a desk from is closing down and I was asked to come and clear CPF belongings. Up to today's date I am still working from home. Still meeting up regularly with the Trustees.

Staff and Trustees

The Director was assisted by two different support workers during the year. An additional person worked on the Peoples Health Trust project.

Projects and Funding

During the year we continued to receive funding from the DWP Access to Work scheme which funded the cost of my support worker.

Admin, Accounts, Payroll

Everything was kept up to date from the administration point of view. We held our AGM and read out our annual reports.

Geraldine O'Shea (Director)

Treasurer's Report

At the end of the financial year, the balance in the Croydon People First CIO bank accounts with CAF was £11,238 and the balance of cash and bank was £11,282. The deficit of £3,885 reflects spending to accomplish the project funded by the Peoples Health Trust during the year. Total funds are £11,284 with £1,284 unrestricted and £10,000 restricted.

We are very grateful for continued financial support from the DWP Access to Work (£10,640). We are also grateful to have received funding Peoples Health Trust (£6,208).

Richard Ruffell (Treasurer)

Aims, Objects and Public Benefit

The charity's objects are (a) to relieve and support people with learning disabilities in the London Borough of Croydon and surrounding areas, by the provision of services which enable people with learning disabilities to develop their potential and obtain their full rights and privileges as citizens; and (b) to advance the education and training of the public, professionals, carers and other organisations about the needs, skills and interests of people who have learning disabilities to enable people with learning disabilities to achieve full participation in the community.

Croydon People First aims to enable and assist people with learning disabilities to speak for themselves, to share their ideas and to voice their opinions to others. We also aim to enable and assist people with learning disabilities to reach greater independence, more choice and more control over their own lives.

Current activities are:

- Regular Future for Us Community Hub meetings;
- Regular Making It Happen activities;
- Supporting people with learning disabilities to carry out voluntary work;
- Other projects and activities on topics important to adults with learning disabilities;
- Representing the interests of local adults with learning disabilities on various Community Forums and at various meetings;
- Supporting individuals with learning disabilities (both Members and Non-Members) to speak out about things that affect their lives

Structure, Governance and Trustees

Croydon People First CIO is a Charitable Incorporated Organisation (no. 1168110). It was registered on 7th July 2016 and was formed from the transfer of assets from Croydon People First, the charity (1124217), which started in 1973 and was set up to serve people with learning disabilities in the London Borough of Croydon. There are about 7,000 people with learning disabilities who live in Croydon. Before Croydon People First existed, adults with learning disabilities living in Croydon had no independent voice. Now the organisation is run by adults with learning disabilities with help from supporters directed by them.

Croydon People First CIO has a Director who works 17.5 hours per week. At 31st March 2022, there were Trustees on the Board of Trustees all with learning disabilities:

Mr S Wilson (Chair)
Mr R Ruffell (Treasurer)

Mr D Abson
Mr J Claxton

Trustees are recruited by community adverts placed, recommendations and nominations to the Trustees, after which an interested person would be invited to interview by members of the Board of Trustees. If the person has the skills and experience which Croydon People First CIO is looking for, the Board will vote to appoint them at a Trustees Meeting and they will be introduced to the Membership at the next AGM. This procedure is in accordance with the Croydon People First CIO's constitution.

Trustees may also be beneficiaries of the work that Croydon People First CIO does, and the Board are careful to manage issues of conflict of interest where they are not allowed to take up a place on an activity organised by Croydon People First where there are other general members who are keen to have this place. Trustees follow guidance on conflict of interest provided by the Charity Commission.

Reserves Policy and Going Concern

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately 3 months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to ensure that support and governance costs are covered. The trustees consider that a level of 3 months is sufficient given the projects currently being run.

The balance held as unrestricted funds at 31 March 2023 was £1,284, all of which are regarded as free reserves. Actual three-month cash payments total £7,686 therefore current reserves are below the amount required by the reserves policy. However, the National Lotteries funding has been provided to support the administration of the charity. As a result, the trustees are of the view that Croydon People First CIO is a going concern.

Approved by the Trustees on 27 March 2024 and signed on their behalf by:

Sedley Wilson (*Chairman of Trustees*)

Independent Examiner's Report to the Trustees of Croydon People First

I report on the accounts of the charity for the year ended 31 March 2023, including the 'notes to the accounts' as set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

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

Signature:



Name:

Osbert Klass

Relevant professional body:

Chartered Association of Certified Accountants

Address:

18 Mounthurst Road, Bromley, Kent BR2 7QN

Date:

27 March 2024

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted Funds	Restricted Funds	Total	2022
	<i>Notes</i>	£	£	£	£
Income and endowments	1				
Grants, donations and legacies	3	10,650	16,208	26,858	15,546
Other income		-	-	-	-
Total receipts		10,650	16,208	26,858	15,546
Expenditure					
Cost of generating funds		-	-	-	-
Charitable activities	4	24,536	6,208	30,744	28,711
Total expenditure		24,536	6,208	30,744	28,711
Net income/(expenditure) before gains and losses on investments		(13,886)	10,000	(3,886)	(13,165)
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure) for year		(13,886)	10,000	(3,886)	(13,165)
Total funds brought forward		15,168	-	15,168	28,333
Transfer of funds from charity		-	-	-	-
Total Funds		1,284	10,000	11,284	15,168

The notes on pages 9 to 12 form part of these accounts.

STATEMENT OF FINANCIAL POSITION
AT 31 MARCH 2023

	Notes	£	£	2022	£
Current Assets					
Debtors and Prepayments		-		-	
Cash at bank and in hand		11,284		15,168	
		<u>11,284</u>		<u>15,168</u>	
Current Liabilities					
Creditors and Accruals	5	-		-	
Net Current Assets			11,284		15,168
Net Assets			<u>11,284</u>		<u>15,168</u>
Funds					
Unrestricted funds			1,284		11,213
Restricted funds			10,000		3,955
Total Funds			<u>11,284</u>		<u>15,168</u>

Approved by the Trustees on March 2024 and signed on their behalf by:

S Wilson

Sedley Wilson
Chair of Trustees

27 March 2024

The notes on pages 9 to 12 form part of these accounts.

CASH FLOW STATEMENT
FOR THE YEAR TO 31 MARCH 2023

	<u>£</u>
Cash generated from operating activities:	
Net cash provided by operating activities	(3,886)
Cash & Bank introduced during the year	<u>15,168</u>
Cash & Bank at the end of the year	<u>11,284</u>
	<u>£</u>
Net income/(expenditure)	(3,886)
Adjustments for:	
Depreciation charges	-
(Increase)/decrease in debtors	-
Increase/(decrease) in creditors	-
	<u>(3,886)</u>

NOTES TO THE ACCOUNTS FOR THE PERIOD YEAR TO 31 MARCH 2023

1. Accounting Policies

1 Basis of Preparing the Accounts

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

(b) Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required. In accordance with the requirements of FRS 102 a reconciliation of opening balances and net income/(expenditure) for the year is provided with the net income/(expenditure) under previous GAAP adjusted for the presentation of investment gains/(losses) as a component of reported income.

2 Funds

- (a) Unrestricted funds represent funds of the charity which are not subject to any restrictions regarding their use and are available for application on the general purposes of the charity.
- (b) Restricted funds represent funds of the charity which were received with restrictions so that use can only be used for the purposes stated.

3 Income

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

4 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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

5 Fixed Assets

Assets costing over £500 will be capitalised and depreciated as follows:

Equipment (computer & electronic) – 33.3% per annum.

2. Statement of Financial Activities - 2022 (Comparatives)

	<i>Notes</i>	Un- restricted Funds £	Restricted Funds £	2022 Total £
Income and endowments	1			
Grants, donations and legacies	3	9,338	6,208	15,546
Other income		-	-	-
Total receipts		9,338	6,208	15,546
Expenditure				
Cost of generating funds		-	-	-
Charitable activities	4	12,054	16,657	28,711
Total expenditure		12,054	16,657	28,711
Net income/(expenditure) before gains and losses on investments		(2,716)	(10,449)	(13,165)
Net gains/(losses) on investments		-	-	-
Net income/(expenditure) for year		(2,716)	(10,449)	(13,165)
Total funds brought forward		13,929	14,404	28,333
Transfer of funds from charity		3,955	(3,955)	-
Total Funds		15,168	-	15,168

3. Income

	2022 £	2021 £
<i>Unrestricted</i>		
Dept of Work & Pensions	10,650	8,554
London Borough of Croydon	-	8,525
Croydon Epilepsy Society	-	500
	<u>10,640</u>	<u>17,579</u>

4. Restricted Reserves

	National Lottery £	Peoples Health £	Total £
Opening Balance	-	-	-
Income	10,000	6,208	16,208
Expenditure	-	(6,208)	(6,208)
Transfer	-	-	-
Closing Balance	<u>10,000</u>	<u>-</u>	<u>10,000</u>

5. Expenditure

Activities directly related to the work of the charity.

	Un- restricted £	Restricted £	Total £	2022 £
<u>Charitable Activities</u>				
Salary & Pension Costs	10,017	4,634	14,651	12,589
Sessional Support	11,581	1,574	13,155	12,153
Telephone and Internet	-	-	-	-
Postage, Printing and Stationery	69	-	69	63
Office Rent and Room Hire	1,800	-	1,800	2,710
Bank Charges	90	-	90	109
IT Consumables & Support	272	-	272	576
Office & Miscellaneous	332	-	332	255
Independent Examiner	375	-	375	-
Payroll Administration	-	-	-	256
	<u>24,536</u>	<u>6,208</u>	<u>30,744</u>	<u>28,711</u>

6. Staff

The average weekly number of employees during the year was made up as follows:-

	No.
Administration	<u>1.5</u>

7. Trustees.

No trustee received any remuneration or benefit in kind during the year, nor any expenses reimbursed.

8. Restricted Funds

The restricted income collected during the year was for the provision of services to people with learning disabilities and were entirely used for such provision.

CROYDON PEOPLE FIRST

England & Wales - Charity number 1168110

Accounts



Croydon People First CIO

Report and Financial Statements for the
year ended 31 March 2022

Charity Number: 1168110

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Reference and Administrative Details

Address	Portland House 678 London Road Thornton Heath CR7 7HU
Trustees	Mr S Wilson (Chair) Mr R Ruffell (Treasurer) Mr D Abson Mr J Claxton (appointed June 2022)
Bankers	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Independent Examiner	Klass & Co 18 Mounthurst Road Hayes Bromley Kent BR2 7QN
Registered Charity	1168110
Founded by	Registered as a Charitable Incorporated Organisation (CIO) on 7th July 2016

TRUSTEES' REPORT

The Trustees of Croydon People First CIO submit their report and the accounts for the year to 31st March 2022.

Director's Report 2021 - 2022

This year we have managed to meet up face to face with our members, which went very well. Also we had to change venue due to the Broad Green Hub closing so we held our members meetings at Our space in Croydon. I still attended some meetings on Teams Zoom. We held 3 Trustees meetings face to face. My supporter left and now I have a new supporter. I am continuing to work from home.

Staff and Trustees

The Director was assisted by three different support workers during the year. Additional staff was recruited to work on the Peoples Health Trust project.

Projects and Funding

During the year we continued to receive funding from the DWP Access to Work scheme which funded the cost of my support worker.

Admin, Accounts, Payroll

Everything was kept up to date from the administration point of view. We held our AGM and read out our annual reports.

Geraldine O'Shea (Director)

Treasurer's Report

At the end of the financial year, the balance in the Croydon People First CIO bank accounts with CAF was £14,934 and the balance of cash and bank was £15,168. The deficit of £5,714 reflects spending to accomplish the project funded by the People Health Trust during the year. Total funds are £15,168 with £11,213 unrestricted and £3,955 restricted.

We are very grateful for continued financial support from the DWP Access to Work (£9,338). We are also grateful to have received funding Peoples Health Trust (£6,208).

Richard Ruffell (Treasurer)

Aims, Objects and Public Benefit

The charity's objects are (a) to relieve and support people with learning disabilities in the London Borough of Croydon and surrounding areas, by the provision of services which enable people with learning disabilities to develop their potential and obtain their full rights and privileges as citizens; and (b) to advance the education and training of the public, professionals, carers and other organisations about the needs, skills and interests of people who have learning disabilities to enable people with learning disabilities to achieve full participation in the community.

Croydon People First aims to enable and assist people with learning disabilities to speak for themselves, to share their ideas and to voice their opinions to others. We also aim to enable and assist people with learning disabilities to reach greater independence, more choice and more control over their own lives.

Current activities are:

- Regular Future for Us Community Hub meetings;
- Regular Making It Happen activities;
- Supporting people with learning disabilities to carry out voluntary work;
- Other projects and activities on topics important to adults with learning disabilities;
- Representing the interests of local adults with learning disabilities on various Community Forums and at various meetings;
- Supporting individuals with learning disabilities (both Members and Non-Members) to speak out about things that affect their lives

Structure, Governance and Trustees

Croydon People First CIO is a Charitable Incorporated Organisation (no. 1168110). It was registered on 7th July 2016 and was formed from the transfer of assets from Croydon People First, the charity (1124217), which started in 1973 and was set up to serve people with learning disabilities in the London Borough of Croydon. There are about 7,000 people with learning disabilities who live in Croydon. Before Croydon People First existed, adults with learning disabilities living in Croydon had no independent voice. Now the organisation is run by adults with learning disabilities with help from supporters directed by them.

Croydon People First CIO has a Director who works 17.5 hours per week. At 31st March 2022, there were Trustees on the Board of Trustees all with learning disabilities:

Mr S Wilson (Chair)
Mr R Ruffell (Treasurer)

Mr D Abson
Mr J Claxton

We would like to welcome Jamie Claxton who became a trustee in June 2022.

Trustees are recruited by community adverts placed, recommendations and nominations to the Trustees, after which an interested person would be invited to interview by members of the Board of Trustees. If the person has the skills and experience which Croydon People First CIO is looking for, the Board will vote to appoint them at a Trustees Meeting and they will be introduced to the Membership at the next AGM. This procedure is in accordance with the Croydon People First CIO's constitution.

Trustees may also be beneficiaries of the work that Croydon People First CIO does, and the Board are careful to manage issues of conflict of interest where they are not allowed to take up a place on an activity organised by Croydon People First where there are other general members who are keen to have this place. Trustees follow guidance on conflict of interest provided by the Charity Commission.

Reserves Policy and Going Concern

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately 3 months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to ensure that support and governance costs are covered. The trustees consider that a level of 3 months is sufficient given the projects currently being run.

The balance held as unrestricted funds at 31 March 2022 was £11,213, all of which are regarded as free reserves. Actual three month cash payments total £3,014 therefore current reserves have exceeded the amount required by the reserves policy. The trustees are of the view that Croydon People First CIO is a going concern.

Approved by the Trustees on 30th January 2023 and signed on their behalf by:

Sedley Wilson (*Chairman of Trustees*)

Independent Examiner’s Report to the Trustees of Croydon People First

I report on the accounts of the charity for the year ended 31 March 2022, including the ‘notes to the accounts’ as set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity’s trustees are responsible for the preparation of the accounts. The charity’s trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner’s statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a ‘true and fair view’ and the report is limited to those matters set out in the statement below.

Independent examiner’s statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signature:
Name: Osbert Klass
Relevant professional body: Chartered Association of Certified Accountants
Address: 18 Mounthurst Road, Bromley, Kent BR2 7QN
Date: 30th January 2023

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	<i>Notes</i>	Unrestricted Funds	Restricted Funds	Total	2021
		£	£	£	£
Income and endowments	1				
Grants, donations and legacies	3	9,338	6,208	15,546	36,278
Other income		-	-	-	-
Total receipts		9,338	6,208	15,546	36,278
Expenditure					
Cost of generating funds		-	-	-	-
Charitable activities	4	12,054	16,657	28,711	30,564
Total expenditure		12,054	16,657	28,711	30,564
Net income/(expenditure) before gains and losses on investments		(2,716)	(10,449)	(13,165)	5,714
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure) for year		(2,716)	(10,449)	(13,165)	5,714
Total funds brought forward		13,929	14,404	28,333	22,619
Transfer of funds from charity		3,955	(3,955)	-	-
Total Funds		15,168	-	15,168	28,333

The notes on pages 9 to 12 form part of these accounts.

STATEMENT OF FINANCIAL POSITION
AT 31 MARCH 2022

		<u>£</u>	<u>£</u>	2021	<u>£</u>
	Notes				
Current Assets					
Debtors and Prepayments		-		-	
Cash at bank and in hand		<u>15,168</u>		<u>29,853</u>	
		15,168		29,853	
Current Liabilities					
Creditors and Accruals	5	<u>-</u>		<u>1,520</u>	
Net Current Assets			15,168		28,333
Net Assets			<u>15,168</u>		<u>28,333</u>
Funds					
Unrestricted funds			11,213		13,929
Restricted funds			3,955		14,404
Total Funds			<u>15,168</u>		<u>28,333</u>

Approved by the Trustees on 30th January 2023 and signed on their behalf by:

Sedley Wilson
Chair of Trustees

30th January 2023

The notes on pages 9 to 12 form part of these accounts.

CASH FLOW STATEMENT
FOR THE YEAR TO 31 MARCH 2022

	£
Cash generated from operating activities:	
Net cash provided by operating activities	(14,685)
Cash & Bank introduced during the year	<u>29,853</u>
Cash & Bank at the end of the year	<u>15,168</u>

	£
Net income/(expenditure)	(13,165)
Adjustments for:	
Depreciation charges	-
(Increase)/decrease in debtors	-
Increase/(decrease) in creditors	<u>(1,520)</u>
	<u>(14,685)</u>

NOTES TO THE ACCOUNTS FOR THE PERIOD YEAR TO 31 MARCH 2022

1. Accounting Policies

1 Basis of Preparing the Accounts

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

(b) Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required. In accordance with the requirements of FRS 102 a reconciliation of opening balances and net income/(expenditure) for the year is provided with the net income/(expenditure) under previous GAAP adjusted for the presentation of investment gains/(losses) as a component of reported income.

2 Funds

- (a) Unrestricted funds represent funds of the charity which are not subject to any restrictions regarding their use and are available for application on the general purposes of the charity.
- (b) Restricted funds represent funds of the charity which were received with restrictions so that use can only be used for the purposes stated.

3 Income

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

4 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 settlement will be required and the amount of the

obligation can be measured reliably. All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

5 Fixed Assets

Assets costing over £500 will be capitalised and depreciated as follows:

Equipment (computer & electronic) – 33.3% per annum.

2. Statement of Financial Activities - 2021 (Comparatives)

	<i>Notes</i>	Un- restricted Funds £	Restricted Funds £	2021 Total £
Income and endowments	1			
Grants, donations and legacies	3	17,579	18,699	36,278
Other income		-	-	-
Total receipts		17,579	18,699	36,278
Expenditure				
Cost of generating funds		-	-	-
Charitable activities	4	26,269	4,295	30,564
Total expenditure		26,269	4,295	30,564
Net income/(expenditure) before gains and losses on investments		(8,690)	14,404	5,714
Net gains/(losses) on investments		-	-	-
Net income/(expenditure) for year		(8,690)	14,404	5,714
Total funds brought forward		22,619	-	22,619
Total Funds		13,929	14,404	28,333

3. Income

	2022 £	2021 £
<i>Unrestricted</i>		
Dept of Work & Pensions	9,338	8,554
London Borough of Croydon	-	8,525
Croydon Epilepsy Society	-	500
	<u>9,338</u>	<u>17,579</u>

4. Restricted Reserves

	Zetetick Housing £	Peoples Health £	Covid- 19 £	Total £
Opening Balance	3,000	7,449	3,955	14,404
Income	-	6,208	-	6,208
Expenditure	(3,000)	(13,657)	-	(16,657)
Transfer	-	-	(3,955)	(3,955)
Closing Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

5. Expenditure

Activities directly related to the work of the charity

	Un- restricted £	Restricted £	Total £	2021 £
<u>Charitable Activities</u>				
Salary & Pension Costs	3,640	8,949	12,589	14,400
Sessional Support	5,165	6,988	12,153	10,854
Telephone and Internet	-	-	-	240
Postage, Printing and Stationary	43	20	63	4
Office Rent and Room Hire	2,010	700	2,710	2,400
Bank Charges	109	-	109	70
IT Consumables & Support	576	-	576	1,362
Office & Miscellaneous	255	-	255	237
Independent Examiner	-	-	-	375
Payroll Administration	256	-	256	118
Depreciation	-	-	-	504
	<u>12,054</u>	<u>16,657</u>	<u>28,711</u>	<u>30,564</u>

6. Creditors and Accruals

	2022 £	2021 £
Salary/PAYE	-	905
Telephones	-	240
Accountancy	-	375
	<u>-</u>	<u>1,520</u>

7. Staff

The average weekly number of employees during the year was made up as follows:-

	<u>No.</u>
Administration	<u>2.5</u>

8. Trustees.

No trustee received any remuneration or benefit in kind during the year, nor any expenses reimbursed.

9. Restricted Funds

The restricted income collected during the year was for the provision of services to people with learning disabilities and were entirely used for such provision.

CROYDON PEOPLE FIRST

England & Wales - Charity number 1168110

Accounts



Croydon People First CIO

**Report and Financial Statements for the
year ended 31 March 2021**

Charity Number: 1168110

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Reference and Administrative Details

Address	Portland House 678 London Road Thornton Heath CR7 7HU
Trustees	Mr S Wilson (Chair) Mr R Ruffell (Treasurer) Mr D Abson Mr J Claxton (appointed June 2021)
Bankers	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Independent Examiner	Klass & Co 18 Mounthurst Road Hayes Bromley Kent BR2 7QN
Registered Charity	1168110
Founded by	Registered as a Charitable Incorporated Organisation (CIO) on 7th July 2016

TRUSTEES' REPORT

The Trustees of Croydon People First CIO submit their report and the accounts for the year to 31st March 2021.

Director's Report 2020 - 2021

This year was another quiet year because of the pandemic and lockdown. I did have support for most of the year although I continued to work from home.

Staff and Trustees

The Director continued to be the only paid staff during the year. Additional staff will be recruited in the new financial year.

Meetings

Due to the pandemic and lockdowns, members meetings have continued online using Zoom and we were grateful to receive funding to provide members with tablets so that they could attend meetings. I am still Co-Chair of the Learning Disability Partnership Board and the Disability Confidence Action Group.

Supporter and Advocacy for All

I continued to receive support from Advocacy for All during the year which was very helpful.

Projects and Funding

During the year we continued to receive funding from the DWP Access to Work scheme which funded the cost of my support worker. We also continued to receive grants from Croydon Council for my role and office accommodation and expenses. We got funding related to Covid-19 for the Keep in Touch project to provide tablets to enable members to continue to attend meetings via Zoom. We also received funding from Zedetick Housing for the new project Monthly Munch and People's Health Trust funding a continuing project for our member's meetings.

Admin, Accounts, Payroll

Everything was kept up to date from the administration point of view. We held our AGM by Zoom and read out our annual reports.

Geraldine O'Shea (Director)

Treasurer's Report

At the end of the financial year, the balance in the Croydon People First CIO bank accounts with CAF was £28,903 and the balance of cash and bank was £29,852. The surplus of £5,714 reflects new funding received during the year. Total funds are £28,333 with £13,929 unrestricted and £14,404 restricted.

We are very grateful for continued financial support through Croydon Council (£8,525) and the DWP Access to Work (£8,554). We are also grateful to have received funding from Zedetick Housing (£3,000), Peoples Health Trust (£7,449), Keep in Touch for Covid-19 (£8,250) and Croydon Epilepsy Society (£500).

Richard Ruffell (Treasurer)

Aims, Objects and Public Benefit

The charity's objects are (a) to relieve and support people with learning disabilities in the London Borough of Croydon and surrounding areas, by the provision of services which enable people with learning disabilities to develop their potential and obtain their full rights and privileges as citizens; and (b) to advance the education and training of the public, professionals, carers and other organisations about the needs, skills and interests of people who have learning disabilities to enable people with learning disabilities to achieve full participation in the community.

Croydon People First aims to enable and assist people with learning disabilities to speak for themselves, to share their ideas and to voice their opinions to others. We also aim to enable and assist people with learning disabilities to reach greater independence, more choice and more control over their own lives.

Current activities are:

- Regular Future for Us Community Hub meetings;
- Regular Making It Happen activities;
- Supporting people with learning disabilities to carry out voluntary work;
- Other projects and activities on topics important to adults with learning disabilities;
- Representing the interests of local adults with learning disabilities on various Community Forums and at various meetings;
- Supporting individuals with learning disabilities (both Members and Non-Members) to speak out about things that affect their lives

Structure, Governance and Trustees

Croydon People First CIO is a Charitable Incorporated Organisation (no. 1168110). It was registered on 7th July 2016 and was formed from the transfer of assets from Croydon People First, the charity (1124217), which started in 1973 and was set up to serve people with learning disabilities in the London Borough of Croydon. There are about 7,000 people with learning disabilities who live in Croydon. Before Croydon People First existed, adults with learning disabilities living in Croydon had no independent voice. Now the organisation is run by adults with learning disabilities with help from supporters directed by them.

Croydon People First CIO has a Director who works 17.5 hours per week. At 31st March 2021, there were Trustees on the Board of Trustees all with learning disabilities:

Mr S Wilson (Chair)

Mr D Abson

Mr R Ruffell (Treasurer)

Mr J Claxton

We would like to welcome Jamie Claxton who became a trustee in June 2021.

Trustees are recruited by community adverts placed, recommendations and nominations to the Trustees, after which an interested person would be invited to

interview by members of the Board of Trustees. If the person has the skills and experience which Croydon People First CIO is looking for, the Board will vote to appoint them at a Trustees Meeting and they will be introduced to the Membership at the next AGM. This procedure is in accordance with the Croydon People First CIO's constitution.

Trustees may also be beneficiaries of the work that Croydon People First CIO does, and the Board are careful to manage issues of conflict of interest where they are not allowed to take up a place on an activity organised by Croydon People First where there are other general members who are keen to have this place. Trustees follow guidance on conflict of interest provided by the Charity Commission.

Reserves Policy and Going Concern

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately 3 months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to ensure that support and governance costs are covered. The trustees consider that a level of 3 months is sufficient given the projects currently being run.

The balance held as unrestricted funds at 31 March 2021 was £13,332, all of which are regarded as free reserves. Actual three month cash payments total £6,717 therefore current reserves have exceeded the amount required by the reserves policy. The trustees are of the view that Croydon People First CIO is a going concern.

Approved by the Trustees on 26th January 2022 and signed on their behalf by:

Sedley Wilson (*Chairman of Trustees*)



Independent Examiner's Report to the Trustees of Croydon People First

I report on the accounts of the charity for the year ended 31 March 2021, including the 'notes to the accounts' as set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature:



Name:

Osbert Klass

Relevant professional body:

Chartered Association of Certified Accountants

Address:

18 Mounthurst Road, Bromley, Kent BR2 7QN

Date:

26th January 2022

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	<i>Notes</i>	Unrestricted Funds £	Restricted Funds £	Total £	2020 £
Income and endowments	1				
Grants, donations and legacies	3	17,579	18,699	36,278	9,100
Other income		-	-	-	-
Total receipts		<u>17,579</u>	<u>18,699</u>	<u>36,278</u>	<u>9,100</u>
Expenditure					
Cost of generating funds	4	-	-	-	-
Charitable activities	4	26,269	4,295	30,564	17,297
Total expenditure		<u>26,269</u>	<u>4,295</u>	<u>30,564</u>	<u>17,297</u>
Net income/(expenditure) before gains and losses on investments		(8,690)	14,404	5,714	(8,197)
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure) for year		(8,690)	14,404	5,714	(8,197)
Total funds brought forward		22,619	-	22,619	30,816
Transfer of funds from charity					
Total Funds		<u>13,929</u>	<u>14,404</u>	<u>28,333</u>	<u>22,619</u>

The notes on pages 9 to 12 form part of these accounts.

STATEMENT OF FINANCIAL POSITION
AT 31 MARCH 2021

	Notes	£	£	£	£
Fixed Assets					
Tangible assets			-		504
Current Assets					
Debtors and Prepayments	4	-		-	
Cash at bank and in hand		29,853		22,490	
		<u>29,853</u>		<u>22,490</u>	
Current Liabilities					
Creditors and Accruals	5	1,520		375	
Net Current Assets			28,333		22,115
Net Assets			<u><u>28,333</u></u>		<u><u>22,619</u></u>
Funds					
Unrestricted funds			13,929		22,619
Restricted funds			14,404		-
Total Funds			<u><u>28,333</u></u>		<u><u>22,619</u></u>

Approved by the Trustees on 26th January 2022 and signed on their behalf by:

S WILSON

Sedley Wilson
Chair of Trustees

26th January 2022

The notes on pages 9 to 12 form part of these accounts.

CASH FLOW STATEMENT
FOR THE YEAR TO 31 MARCH 2021

	<u>£</u>
Cash generated from operating activities:	
Net cash provided by operating activities	7,363
Cash & Bank introduced during the year	<u>22,490</u>
Cash & Bank at the end of the year	<u>29,853</u>
	<u>£</u>
Net income/(expenditure)	5,714
Adjustments for:	
Depreciation charges	504
(Increase)/decrease in debtors	-
Increase/(decrease) in creditors	<u>1,145</u>
	<u>7,363</u>

NOTES TO THE ACCOUNTS FOR THE PERIOD YEAR TO 31 MARCH 2021**1. Accounting Policies****1 Basis of Preparing the Accounts****(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

(b) Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required. In accordance with the requirements of FRS 102 a reconciliation of opening balances and net income/(expenditure) for the year is provided with the net income/(expenditure) under previous GAAP adjusted for the presentation of investment gains/(losses) as a component of reported income.

2 Funds

- (a) Unrestricted funds represent funds of the charity which are not subject to any restrictions regarding their use and are available for application on the general purposes of the charity.
- (b) Restricted funds represent funds of the charity which were received with restrictions so that use can only be used for the purposes stated.

3 Income

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

4 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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

5 Fixed Assets

Assets costing over £500 will be capitalised and depreciated as follows:

Equipment (computer & electronic) – 33.3% per annum.

2. Statement of Financial Activities - 2020 (Comparatives)

	<i>Notes</i>	Un- restricted Funds £	Restricted Funds £	2020 Total £
Income and endowments	1			
Grants, donations and legacies	3	9,100	-	9,100
Other income		-	-	-
Total receipts		9,100	-	9,100
Expenditure				
Cost of generating funds	4	-	-	-
Charitable activities	4	16,810	487	17,297
Total expenditure		16,810	487	17,297
Net income/(expenditure) before gains and losses on investments		(7,710)	(487)	(8,197)
Net gains/(losses) on investments		-	-	-
Net income/(expenditure) for year		(7,710)	(487)	(8,197)
Total funds brought forward		30,329	487	30,816
Transfer of funds from charity				
Total Funds		22,619	-	22,619

3. Income

	2021 £	2020 £
<i>Unrestricted</i>		
Dept of Work & Pensions	8,554	714
London Borough of Croydon	8,525	5,000
FP Advocacy	-	3,386
Croydon Epilepsy Society	500	-
	<u>17,579</u>	<u>9,100</u>

4. Restricted Reserves

	Zetetick Housing £	Peoples Health £	Covid- 19 £	Total £
Opening Balance	-	-	-	-
Income	3,000	7,449	8,250	18,699
Expenditure	-	-	4,295	4,295
Closing Balance	<u>3,000</u>	<u>7,449</u>	<u>3,955</u>	<u>14,404</u>

5. Expenditure

Activities directly related to the work of the charity

	Un- restricted £	Restricted £	Total £	2020 £
<u>Charitable Activities</u>				
Salary & Pension Costs	11,700	2,700	14,400	12,403
Sessional Support	10,854	-	10,854	-
Telephone and Internet	240	-	240	140
Postage, Printing and Stationary	-	4	4	201
Office Rent and Room Hire	2,400	-	2,400	2,430
Bank Charges	70	-	70	-
Tablets, laptop	-	1,362	1,362	-
Office & Miscellaneous	8	229	237	938
Independent Examiner	375	-	375	375
Payroll Administration	118	-	118	138
Depreciation	504	-	504	672
	<u>26,269</u>	<u>4,295</u>	<u>30,564</u>	<u>17,297</u>

6. Creditors and Accruals

	2021 £	2020 £
Salary/PAYE	905	-
Telephones	240	-
Accountancy	375	375
	<u>1,520</u>	<u>375</u>

7. Staff

The average weekly number of employees during the year was made up as follows:-

	<u>No.</u>
Administration	<u><u>1</u></u>

8. Trustees.

No trustee received any remuneration or benefit in kind during the year, nor any expenses reimbursed.

9. Restricted Funds

The restricted income collected during the year was for the provision of services to people with learning disabilities and were entirely used for such provision.

10. Fixed Assets

	Computer Equip. & Furniture £
<u>Cost</u>	
At 1 April 2020	2,690
Additions	-
At 31 March 2021	<u><u>2,690</u></u>
 <u>Accumulated Depreciation</u>	
At 1 April 2020	2,186
Charge for the year	504
At 31 March 2021	<u><u>2,690</u></u>
 <u>Net Book Value</u>	
At 31 March 2021	<u><u>-</u></u>
At 31 March 2020	<u><u>504</u></u>