

ST JOHN'S DEAF COMMUNITY CENTRE

England & Wales · Charity number 1170545

Details

Other names ST JOHN'S DEAF CLUB

Status Registered

Legal form Charitable company

Company number [08594337](#)

Registered 2016-12-05

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

Contact

Address St John's Deaf Community Centre
258 Green Lanes
London
N4 2HE

Phone 07738403060

Email matthew@sjdcc.co.uk

Website www.stjohnsdeafclub.co.uk

Activities

Objects: TO FURTHER OR BENEFIT DEAF PEOPLE AND SIGN LANGUAGE USERS IN NORTH LONDON AND THE SURROUNDING AREAS AND ALSO IN THE UNITED KINGDOM AND INTERNATIONALLY, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER WITH THE SAID INDIVIDUALS 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 LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR SUCH INDIVIDUALS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: St John's Deaf Community Centre is open regularly on most days of the week. They offer a huge range of activities and events, providing a warm welcome to anyone who is Deaf, Deafened, Hard of Hearing and their friends and family. St John's organises regular functions, the club has a great atmosphere and new

members are most welcome.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** People With Disabilities

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-04	£121,801	£79,971	-	-
2024-05-04	£104,440	£95,308	-	-
2023-05-04	£113,817	£86,429	-	-
2022-05-04	£45,778	£51,880	-	-
2021-05-04	£40,665	£33,914	-	-

Trustees

Name	Role	Appointed
Aaron Miller		2021-01-01
CATHERINE DREW		2013-07-02
JEFFERY MARK DREW		2013-07-02
MATTHEW ROBERT BANKS		2013-08-01

ST JOHN'S DEAF COMMUNITY CENTRE

England & Wales - Charity number 1170545

Accounts

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

TRUSTEES' REPORT AND FINANCIAL STATEMENTS **FOR THE YEAR ENDED 04 MAY 2025**

CONTENTS

Page

1	Legal and Administrative Details
2-3	Independent Examiner's report
4	Balance Sheet
5	Statement of Financial Activities
6 - 12	Notes to the Accounts

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

ORGANISATIONAL PROFILE **FOR THE YEAR ENDED 04 MAY 2025**

TRUSTEES

Matthew Banks
Catherine Drew
Jeffery Drew
Aaron Miller

REGISTERED OFFICE:

St John's Deaf Community Centre
258 Greenlanes
Manor House
London
N4 2HE

BANKERS:

HSBC Bank
1 The Town
Enfield
London
EN2 6LD

ACCOUNTANTS:

Charles Osei, BSc (Hons), MSc, FCIE, AFA, ATA, MCIPP
Flat 3, 11 Rochdale Way, Deptford London SE8 4LY

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS TO THE TRUSTEES OF ST JOHN'S DEAF COMMUNITY CENTRE

I report on the financial statements for the year ended 04 May 2025 set out on pages 4 - 10.

This report is made solely to the Trustees of St John's Deaf Community Centre, as a body, in accordance with regulations made under section 145 of the Charities Act 2011 and Charity SORP . My work has been undertaken so that I might state to the Trustees matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and Charity's trustees for my independent examination work, for this report, or for the statement I have given below.

Respective responsibilities of Trustees and independent examiner

As charity trustees of the company (and also its directors for the purposes of the company law) and for the purposes of charity law, are responsible for the preparation of the financial statements, in accordance with requirements of the companies Act 2006 ("the 2006 Act"), the Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and under Part 16 of the 2006 Act, and that an independent examination is needed.

I report in respect of my examination of the Charity's accounts carried out:-

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

Basis of independent examiner's statement

Since the Charity's gross income does not exceed £250,000, your examiner must be a full member of Association of Charity Independent Examiners. I confirm that I am a full member of the Association of Charity Independent Examiners and qualified to examine the Accounts.

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 reports limited to those matters set out in the statement on the next page.

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS TO THE TRUSTEES OF ST JOHN'S DEAF COMMUNITY CENTRE

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
 - a) to keep accounting records in accordance with Section 130 of the Charities Act; and
and section 386 of the Company Act 2006; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act and of section 396 of the 2006 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.



Charles Osei, BSc (Hons), MSc, FCIE, AFA, ATA , MCIPP
Flat 3, 11 Rochdale Way Deptford London SE8 4LY

Date: 19/01/2026

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

BALANCE SHEET AS AT 04 MAY 2025

	Notes	2025 £	2024 £
Tangible Fixed Assets	8	3,173	3,173
Current Assets			
Debtors	9	-	31,392
Cash at Bank and in hand	10	159,320	57,603
Creditors			
Amount due within One Year			
Other Creditors	11	(63,220)	(34,725)
Net Assets/Liabilities		<u>99,273</u>	<u>57,443</u>
Reserves			
General Funds		71,886	30,056
Restricted Funds:		27,387	27,387
		<u>99,273</u>	<u>57,443</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 4th May 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 4th May 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Section 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 financial statements were approved by the Board of Trustees and authorised for issue onand were signed on its behalf by:

Jeffery Drew
.....
Trustee
Jeffery Drew

31/12/2025

The notes page 6 - 10 form part of these Financial Statements

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 04 MAY 2025

			2025	2024
	Notes	Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£
Resources Arising				
Donations and Legacies		1,764	-	1,764
Income from Charitable Activities	2	107,959	0	107,959
Section Income	3	12,078	-	12,078
Other Revenue		-	-	-
Total Income		<u>121,801</u>	<u>0</u>	<u>121,801</u>
Direct Charitable Expenditure	4	79,971	-	79,971
Total Expenditure		<u>79,971</u>	<u>0</u>	<u>79,971</u>
Resources retained for further use		41,830	-	41,830
Transfer between Funds		-	0	-
Net Movement in Funds				
Reconciliations of Funds				
Brought forward 05/05/2024		30,056	27,387	57,443
Carried forward 04/05/2025		<u><u>71,886</u></u>	<u><u>27,387</u></u>	<u><u>99,273</u></u>
				<u><u>57,443</u></u>

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 04 MAY 2025

1. Accounting Policies

Basis of Preparation.

These accounts have been prepared on an accrual basis and include income and expenditure as they are earned or incurred, rather than as cash received or paid. Reference to the "Charities SORP" refers to 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. 2nd edition effective 1 January 2019, and in accordance with the Companies Act 2006.

1a. 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.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1b. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is possible that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1c. Government grants

Government grants are credited to the Statement of financial activities as the related expenditure is incurred.

1d. Fund accounting

Unrestricted Funds are receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted Funds are subjected to restrictions on their expenditure imposed by the donor.

Designated Funds are unrestricted funds but earmarked by the trustees for particular purposes.

1e. Pension costs and Other post-retirement benefits

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

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 04 MAY 2025

1e. Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 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 exclusively to charitable purposes.

1f. Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at amount prepaid.

1g. Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1h. Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

1i. Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1j. Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The Charity does not currently have any significant accounting estimates or areas of judgement.

1k. Tangible Fixed Assets

Equipment and other tangible fixed assets are capitalised when the cost is £1,000 or more

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

Plant and machinery	-	straight line over 3 years
Fixtures and fittings	-	straight line over 3 years
Furniture and Equipment	-	straight line over 3 years

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 04 MAY 2025

2 INCOME FROM CHARITABLE ACTIVITIES	Unrestricted	Restricted	2025	2024
	2025	2025	£	£
Internal Events	-	0	0	119
Bingo Club	-	-	0	-
Social Club	-	-	0	-
Income Contribution	-	-	0	1,368
Club membership fees	2,960	-	2,960	20
Hall hire fees	47,904	-	47,904	45,800
50+ Club	-	-	0	-
Funding receipts	24,473	-	24,473	-
Bar Income	23,627	-	23,627	-
Kitchen receipts	8,389	-	8,389	-
Overpayment refund	606	-	606	52,309
St John's DCC Sections	-	-	0	3,954
	107,959	-	107,959	103,569
3 SECTION INCOME	Unrestricted	Restricted	2025	2024
	2025	2025	£	£
Section Income	12,078	0	12,078	91
	12,078	0	12,078	91
4 CHARITABLE ACTIVITIES COSTS		Direct Costs	Support Costs	Support Costs
		(see note 5)	(see note 6)	
Charitable Activities		£	£	£
		53,645	26,326	79,971
5 DIRECT/SUPPORT COSTS OF CHARITABLE ACTIVITIES	Unrestricted	Restricted	Total	Total
	2025	2025	2025	2024
	£	£	£	£
Purchases	-	-	-	272
Utilities	17,449	-	17,449	18,030
Repair and maintenance	4,759	-	4,759	25,345
Taxes - Property	-	-	-	11,650
Insurance	1,090	-	1,090	884
Telephone	768	-	768	884
Office expenses	8,109	-	8,109	844
Sundry expenses	-	-	-	850
Postage and delivery	-	-	-	13
Kitchen expenses	4,425	-	4,425	4,169
Janitorial expenses	-	-	-	1,153
Funding expenses	8,832	-	8,832	1,187
Equipment rental	-	-	-	72
Council Premises Licence	70	-	70	-
Professional fees	-	-	-	10,170
Bar expenses	13,990	-	13,990	11,818
Business Licenses and Permits	-	-	-	1,076
Refund and Care	293	-	293	-
Accountancy fee	900	-	900	-
Dues and Subscriptions	-	-	-	2,971
Solicitor fee	1,800	-	1,800	-
Jan expense	1,311	-	-	-
Club Event	-	-	-	238
PHS	1,298	-	1,298	-
Software- Intuit	534	-	534	-
St John's DCC Section Expenses	-	-	-	996
Council Rate	2,223	-	2,223	-
Depreciation	-	-	-	2,034
Zettle	412	-	412	-
Bank fee	84	-	84	-
Club use	1,580	-	1,580	-
Section expense	8,635	-	8,635	-
Council Waste	1,409	-	1,409	2,686
Total	79,971	-	78,660	97,342

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 04 MAY 2025

	2025	2024
	Other £	Other £
6 SUPPORT COSTS		
Charitable Activities	<u>26,326</u>	<u>31,962</u>

Support costs, included above, are as follows:

	2025	2024
	Charitable activities £	Charitable activities £
Professional fees	-	10,170
Telephone expenses	768	884
Utilities	17,449	18,030
Depreciation	-	2,034
Office expenses	8,109	844
Total	<u>26,326</u>	<u>31,962</u>

7 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustee's remuneration or other benefits for the year ended 4 May 2025 for the year ended.

TRUSTEES' BENEFITS

There were no trustees' expenses paid for the year ended 4 May 2025.

8 TANGIBLE FIXED ASSETS

	Buildings & Improvement £	Furniture and Equipment £	Totals £
COST			
At 05 May 2024	1,706	6,103	7,809
Additions	-	-	-
At 04 May 2025	<u>1,706</u>	<u>6,103</u>	<u>7,809</u>
DEPRECIATION			
At 05 May 2024	569	4,068	4,637
Charge for the Year	-	-	-
At 04 May 2025	<u>569</u>	<u>4,068</u>	<u>4,637</u>
NET BOOK VALUE			
At 4 May 2025			<u>3,173</u>
At 4 May 2024			<u>3,173</u>

9 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Debtors	-	31,072
External refundable deposit	-	320
	<u>-</u>	<u>31,392</u>

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 04 MAY 2025

10 CASH AT BANK AND HAND

	2025 £	2024 £
Bank account no. 1	159,320	57,603
Bank account no. 2	-	-
Undeposited funds	-	-
	<u>159,320</u>	<u>57,603</u>

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	63,220	34,725
Accrued expenses	-	-
	<u>63,220</u>	<u>34,725</u>

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2025 Total funds £
Current assets	159,320	0	159,320
Current Liabilities	(63,220)	0	(63,220)
	<u>96,100</u>	<u>0</u>	<u>96,100</u>

13 MOVEMENT IN FUNDS

	At 4.5.24 £	Net movement in funds £	At 4.5.25 £
Unrestricted funds			
General fund	30,056	41,830	71,886
Restricted funds			
Restricted fund	27,387	0	27,387
	<u>57,443</u>	<u>41,830</u>	<u>99,273</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,801	79,971	41,830
Restricted funds			
Restricted fund	0	0	0
TOTAL FUNDS	<u>121,801</u>	<u>79,971</u>	<u>41,830</u>

15 RELATED PARTY DISCLOSURES

There were no related party transactions for the year 4th May 2025.

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 04 MAY 2025

INCOME	2025	2024
Charitable activities	£	£
Funding	24,473	-
Kitchen	8,389	-
Bar	23,627	-
Donations	-	779
External Hall Hire	-	45,750
Refund	606	-
InternalHall Hire	-	50
BDA	24,000	-
Churches	19,744	-
Remarks	1,050	-
Sundry	3,110	-
David Bassett	870	-
Peter Leard	320	-
Bobby Hall	145	-
Mary Mguire	54	-
Football Scratch	375	-
Internal Events	-	119
Poker	5,244	-
50+	3,841	-
Bingo	574	-
Indoor Games	65	-
Events	1,785	-
Whist	265	-
Social Club	304	425
Membership Income	2,960	20
Overpayments Refund	-	52,309
Sales	-	91
St John's DCC Sections	-	3,529
Income contribution	-	1,368
Total	121,801	104,440

These details do not form part of these Financial Statements

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

DETAILED STATEMENT OF FINANCIAL ACTIVITIES (CONTD)

FOR THE YEAR ENDED 04 MAY 2025

Charitable activities	2025	2024
	£	£
Income subtotal	121,801	104,440
EXPENDITURE		
Bar Expenses	13,990	11,723
Bar Drinks Expenses	-	-
Bar Equipment Expenses	-	95
Business Licences and Permits	-	1,076
Charitable Contributions	-	-
Computer and Internet Expenses	534	-
Dues and Subscriptions	-	2,971
Janitorial Expense	-	1,153
Kitchen Expenses	4,425	4,169
Office Expenses	542	844
Professional Fees	-	10,170
Purchases	-	272
Repair and maintenance	4,759	25,345
50+ Expenses	2,285	650
Bingo Expenses	778	326
Porker Expenses	4,128	20
Taxes - Property	2,223	11,650
Council Premises Licence	70	-
Telephone Expenses	768	884
Electricity	6,661	12,236
Gas	10,060	3,758
Water	728	2,036
Refund and care	293	-
Accounts fee	900	-
Solicitor	1,800	-
PHS	1,298	-
Cleaning	5,913	-
Jan expenses	1,311	-
Clasic Alarm	1,407	-
ICO	35	-
TV Licence	170	-
Tens	42	-
Equipment rental	-	72
Funding spend	8,832	-
Zettle	412	-
Bank charges	84	-
Club use	1,580	-
Funding expenses	-	1,187
Postage and Delivery	-	13
Sundry expenses	-	850
Waste	1,409	2,686
Insurance	1,090	884
Whist	237	-
Club Event	1,207	238
Total	79,971	95,308
Net Surplus / (Deficit)	41,830	9,132

These details do not form part of these Financial Statements

ST JOHN'S DEAF COMMUNITY CENTRE

England & Wales - Charity number 1170545

Accounts

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

TRUSTEES' REPORT AND FINANCIAL STATEMENTS **FOR THE YEAR ENDED 04 MAY 2024**

CONTENTS

Page

1	Legal and Administrative Details
2-3	Independent Examiner's report
4	Balance Sheet
5	Statement of Financial Activities
6 - 12	Notes to the Accounts

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

ORGANISATIONAL PROFILE **FOR THE YEAR ENDED 04 MAY 2024**

TRUSTEES

Matthew Banks
Catherine Drew
Jeffery Drew
Aaron Miller

REGISTERED OFFICE:

St John's Deaf Community Centre
258 Greenlanes
Manor House
London
N4 2HE

BANKERS:

HSBC Bank
1 The Town
Enfield
London
EN2 6LD

ACCOUNTANTS:

Charles Osei, BSc (Hons), MSc, ACIE, AFA, ATA, MCIPP
Flat 3, 11 Rochdale Way, Deptford London SE8 4LY

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS TO THE TRUSTEES OF ST JOHN'S DEAF COMMUNITY CENTRE

I report on the financial statements for the year ended 04 May 2023 set out on pages 4 - 10.

This report is made solely to the Trustees of St John's Deaf Community Centre, as a body, in accordance with regulations made under section 145 of the Charities Act 2011 and Charity SORP . My work has been undertaken so that I might state to the Trustees matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and Charity's trustees for my independent examination work, for this report, or for the statement I have given below.

Respective responsibilities of Trustees and independent examiner

As charity trustees of the company (and also its directors for the purposes of the company law) and for the purposes of charity law, are responsible for the preparation of the financial statements, in accordance with requirements of the companies Act 2006 ("the 2006 Act"), the Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and under Part 16 of the 2006 Act, and that an independent examination is needed.

I report in respect of my examination of the Charity's accounts carried out:-

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

Basis of independent examiner's statement

Since the Charity's gross income does not exceed £250,000, your examiner must be a full member of Association of Charity Independent Examiners. I confirm that I am a full member of the Association of Charity Independent Examiners and qualified to examine the Accounts.

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 reports limited to those matters set out in the statement on the next page.

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS TO THE TRUSTEES OF ST JOHN'S DEAF COMMUNITY CENTRE

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
 - a) to keep accounting records in accordance with Section 130 of the Charities Act; and
and section 386 of the Company Act 2006; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act and of section 396 of the 2006 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.

Charles Osei, BSc (Hons), MSc, ACIE, AFA, ATA , MCIPP
Flat 3, 11 Rochdale Way Deptford London SE8 4LY

Date

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

BALANCE SHEET AS AT 04 MAY 2024

	Notes	2023 £	2023 £
Tangible Fixed Assets	8	3,173	4069
Current Assets			
Debtors	9	31,392	28,957
Cash at Bank and in hand	10	57,603	52,791
Creditors			
Amount due within One Year			
Other Creditors	11	(34,725)	(35,472)
Net Assets/Liabilities		<u>57,443</u>	<u>50,345</u>
Reserves			
General Funds		30,056	22,958
Restricted Funds:		27,387	27,387
		<u>57,443</u>	<u>50,345</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 4th May 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 4th May 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- i) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- ii) 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 Section 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 financial statements were approved by the Board of Trustees and authorised for issue onand were signed on its behalf by:

.....
Trustee

The notes page 6 - 10 form part of these Financial Statements

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 04 MAY 2024

			2022	2023	
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Resources Arising					
Donations and Legacies		779	-	779	-
Income from Charitable Activities	2	103,569	0	103,569	113,517
Other trading activities	3	91	-	91	299
Other Revenue		-	-	-	-
Total Income		<u>104,440</u>	<u>0</u>	<u>104,440</u>	<u>113,816</u>
Direct Charitable Expenditure	4	97,342	-	97,342	86,429
Total Expenditure		<u>97,342</u>	<u>0</u>	<u>97,342</u>	<u>86,429</u>
Resources retained for further use		7,098	-	7,098	27,387
Transfer between Funds		-	0	-	-
Net Movement in Funds					
Reconciliations of Funds					
Brought forward 05/05/2022		22,958	27,387	50,345	22,958
Carried forward 04/05/2023		<u><u>30,056</u></u>	<u><u>27,387</u></u>	<u><u>57,443</u></u>	<u><u>50,345</u></u>

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 04 MAY 2024

1. Accounting Policies

Basis of Preparation.

These accounts have been prepared on an accrual basis and include income and expenditure as they are earned or incurred, rather than as cash received or paid. Reference to the "Charities SORP" refers to 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. 2nd edition effective 1 January 2019, and in accordance with the Companies Act 2006.

1a. 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.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1b. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is possible that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1c. Government grants

Government grants are credited to the Statement of financial activities as the related expenditure is incurred.

1d. Fund accounting

Unrestricted Funds are receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted Funds are subjected to restrictions on their expenditure imposed by the donor.

Designated Funds are unrestricted funds but earmarked by the trustees for particular purposes.

1e. Pension costs and Other post-retirement benefits

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

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 04 MAY 2024**

1e. Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 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 exclusively to charitable purposes.

1f. Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at amount prepaid.

1g. Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1h. Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

1i. Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1j. Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The Charity does not currently have any significant accounting estimates or areas of judgement.

1k. Tangible Fixed Assets

Equipment and other tangible fixed assets are capitalised when the cost is £1,000 or more

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

Plant and machinery	-	straight line over 3 years
Fixtures and fittings	-	straight line over 3 years
Furniture and Equipment	-	straight line over 3 years

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 04 MAY 2024

2 INCOME FROM CHARITABLE ACTIVITIES	Unrestricted	Restricted	2024	2023
	2024	2024	2024	2023
	£	£	£	£
Internal Events	119	0	119	0
Bingo Club	-	-	0	65
Social Club	-	-	0	631
Income Contribution	1,368	-	1,368	0
Club membership fees	20	-	20	1,530
Hall hire fees	45,800	-	45,800	69,914
50+ Club	-	-	0	1,478
Funding receipts	-	-	0	911
Bar Income	-	-	0	23,472
Kitchen receipts	-	-	0	9,377
Overpayment refund	52,309	-	52,309	1,084
St John's DCC Sections	3,954	-	3,954	4,412
	103,569	-	103,569	112,874

3 OTHER TRADING ACTIVITIES	Unrestricted	Restricted	2024	2023
	2024	2024	2024	2023
	£	£	£	£
Sales	91	0	91	299
	91	0	91	299

4 CHARITABLE ACTIVITIES COSTS	Direct Costs (see note 5)	Support Costs (see note 6)	Totals
	£	£	£
Charitable Activities	65,380	31,962	97,342

5 DIRECT/SUPPORT COSTS OF CHARITABLE ACTIVITIES	Unrestricted	Restricted	Total	Total
	2024	2024	2024	2023
	£	£	£	£
Purchases	272	-	272	-
Utilities	18,030	-	18,030	30,577
Repair and maintenance	25,345	-	25,345	2,691
Taxes - Property	11,650	-	11,650	-
Insurance	884	-	884	801
Telephone	884	-	884	1,047
Office expenses	844	-	844	350
Sundry expenses	850	-	850	-
Postage and delivery	13	-	13	-
Kitchen expenses	4,169	-	4,169	-
Janitorial expenses	1,153	-	1,153	-
Funding expenses	1,187	-	1,187	-
Equipment rental	72	-	72	-
Professional fees	10,170	-	10,170	4,492
Bar expenses	11,818	-	11,818	12,445
Business Licenses and Permits	1,076	-	1,076	1,180
Charitable contributions	-	-	-	-
Computer and Internet Expenses	-	-	-	-
Dues and Subscriptions	2,971	-	2,971	2,078
Zettle Charge	-	-	-	355
Club Event	238	-	238	400
St John Football	-	-	-	1,800
Janitorial Expenses	-	-	-	7,460
Kitchen Expenses	-	-	-	3,302
St John's DCC Section Expenses	996	-	996	2,593
Taxes - Property	-	-	-	10,087
Depreciation	2,034	-	2,034	2,034

Waste
Total

<u>2,686</u>	<u>-</u>	<u>2,686</u>	<u>2,737</u>
<u>97,342</u>	<u>-</u>	<u>97,342</u>	<u>86,429</u>

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 04 MAY 2023

	2024	2023
	Other £	Other £
6 SUPPORT COSTS		
Charitable Activities	<u>31,962</u>	<u>38,500</u>

Support costs, included above, are as follows:

	2024 Charitable activities £	2023 Charitable activities £
Professional fees	10,170	4,492
Telephone expenses	884	1,047
Utilities	18,030	30,577
Depreciation	2,034	2,034
Office expenses	844	350
Total	<u>31,962</u>	<u>38,500</u>

7 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustee's remuneration or other benefits for the year ended 31st July 2022 for the year ended.

TRUSTEES' BENEFITS

There were no trustees' expenses paid for the year ended 31st July 2022.

8 TANGIBLE FIXED ASSETS

	Buildings & Improvement £	Furniture and Equipment £	Totals £
COST			
At 04 May 2023	-	6,103	6,103
Additions	1,706	-	1,706
At 04 May 2024	<u>1,706</u>	<u>6,103</u>	<u>7,809</u>
DEPRECIATION			
At 04 May 2023	-	2,034	2,034
Charge for the Year	569	2,034	2,603
At 04 May 2024	<u>569</u>	<u>4,068</u>	<u>4,637</u>
NET BOOK VALUE			
At 4 May 2024			<u>3,173</u>
At 4 May 2023			<u>4,069</u>

9 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Debtors	31,072	28,957
External refundable deposit	320	-
	<u>31,392</u>	<u>28,957</u>

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 04 MAY 2024

10 CASH AT BANK AND HAND

	2024 £	2023 £
Bank account no. 1	57,603	42,902
Bank account no. 2	-	-
Undeposited funds	-	9,889
	<u>57,603</u>	<u>52,791</u>

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	34,725	35,316
Accrued expenses	-	156
	<u>34,725</u>	<u>35,472</u>

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2024 Total funds £
Current assets	88,995	0	88,995
Current Liabilities	(34,725)	0	(34,725)
	<u>54,270</u>	<u>0</u>	<u>54,270</u>

13 MOVEMENT IN FUNDS

	At 4.5.23 £	Net movement in funds £	At 4.5.24 £
Unrestricted funds			
General fund	-	30,056	30,056
Restricted funds			
Restricted fund	-	-	-
	<u>-</u>	<u>30,056</u>	<u>30,056</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	104,440	97,342	7,098
Restricted funds			
Restricted fund	0	0	0
TOTAL FUNDS	<u>104,440</u>	<u>97,342</u>	<u>7,098</u>

14 Comparatives for movement in funds

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

	At 4.5.23 £	Net movement in funds £	At 4.5.24 £
Unrestricted funds			
General fund	-	30,056	30,056
Restricted Funds			
Restricted Fund	-	0	-
TOTAL FUNDS	<u>-</u>	<u>30,056</u>	<u>30,056</u>

15 RELATED PARTY DISCLOSURES

There were no related party transactions for the year 4th May 2024.

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 04 MAY 2024

INCOME	2023	2023
	£	£
Charitable activities		
Bingo Club	-	1,066
German Whist Club	-	293
Internal events	-	5,217
Poker Club	-	6,008
Social Club	-	6,118
Events Income	-	643
Funding	-	-
Donations	779	911
External Hall Hire	45,750	67,499
Internal Hall Hire	50	2,415
Bingo	-	403
External Events	-	5,054
German Whist	-	73
Internal Events	119	760
Poker	-	2,715
Social Club	425	5,773
Membership Income	20	1,530
Overpayments Refund	52,309	1,084
Sales	91	299
50+ Lucky Ball	-	-
50 + Club	-	802
50+ Sales	-	85
50 + Donations	-	5
50 + Opening Balance	-	63
50+ Visitors	-	524
Bingo Sales	-	65
Darts Club	-	-
GW Lucky Ball	-	-
St John's DCC Sections	3,529	4,412
Other receipts	-	-
Income contribution	1,368	-
Total	104,440	113,817

These details do not form part of these Financial Statements

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

DETAILED STATEMENT OF FINANCIAL ACTIVITIES (CONTD) FOR THE YEAR ENDED 04 MAY 2024

Charitable activities	2023	2023
	£	£
Income subtotal	<u>104,440</u>	<u>113,817</u>

EXPENDITURE

Bar Expenses	11,723	9,803
Bar Drinks Expenses	-	2,586
Bar Equipment Expenses	95	56
Business Licences and Permits	1,076	1,180
Charitable Contributions	-	-
Computer and Internet Expenses	-	-
Dues and Subscriptions	2,971	2,078
Janitorial Expense	1,153	7,460
Kitchen Expenses	4,169	3,302
Office Expenses	844	350
Professional Fees	10,170	4,492
Purchases	272	-
Repair and maintenance	25,345	2,691
50+ Expenses	650	1,046
Bingo Expenses	326	75
Darts Expenses	-	-
GW Canteen Expenses	-	-
Porker Expenses	20	1,472
Taxes - Property	11,650	10,087
Telephone Expenses	884	1,047
Electricity	12,236	8,509
Gas	3,758	9,809
Water	2,036	12,259
Equipment rental	72	-
Funding expenses	1,187	-
Postage and Delivery	13	-
Sundry expenses	850	-
Waste	2,686	2,737
Insurance	884	801
St.John Football	-	1,800
Zettle charge	-	355
Depreciation charge	-	2,034
Club Event	238	400
Total	<u>95,308</u>	<u>86,429</u>
Net Surplus / (Deficit)	<u><u>9,132</u></u>	<u><u>27,388</u></u>

These details do not form part of these Financial Statements

ST JOHN'S DEAF COMMUNITY CENTRE

England & Wales - Charity number 1170545

Accounts

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 04 MAY 2023

CONTENTS

Page

1	Legal and Administrative Details
2-3	Independent Examiner's report
4	Balance Sheet
5	Statement of Financial Activities
6 - 10	Notes to the Accounts

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

ORGANISATIONAL PROFILE FOR THE YEAR ENDED 04 MAY 2023

TRUSTEES

Matthew Banks
Catherine Drew
Jeffery Drew
Aaron Miller

REGISTERED OFFICE:

St John's Deaf Community Centre
258 Greenlanes
Manor House
London
N4 2HE

BANKERS:

HSBC Bank
1 The Town
Enfield
London
EN2 6LD

ACCOUNTANTS:

Charles Osei, BSc (Hons), MSc, ACIE, AFA, ATA, MCIPP
Flat 3, 11 Rochdale Way, Deptford London SE8 4LY

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS TO THE TRUSTEES OF ST JOHN'S DEAF COMMUNITY CENTRE

I report on the financial statements for the year ended 04 May 2023 set out on pages 4 - 10.

This report is made solely to the Trustees of St John's Deaf Community Centre, as a body, in accordance with regulations made under section 145 of the Charities Act 2011 and Charity SORP. My work has been undertaken so that I might state to the Trustees matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and Charity's trustees for my independent examination work, for this report, or for the statement I have given below.

Respective responsibilities of Trustees and independent examiner

As charity trustees of the company (and also its directors for the purposes of the company law) and for the purposes of charity law, are responsible for the preparation of the financial statements, in accordance with requirements of the companies Act 2006 ("the 2006 Act"), the Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and under Part 16 of the 2006 Act, and that an independent examination is needed.

I report in respect of my examination of the Charity's accounts carried out:-

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

Basis of independent examiner's statement

Since the Charity's gross income does not exceed £250,000, your examiner must be a full member of Association of Charity Independent Examiners. I confirm that I am a full member of the Association of Charity Independent Examiners and qualified to examine the Accounts.

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 reports limited to those matters set out in the statement on the next page.

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS TO THE TRUSTEES OF ST JOHN'S DEAF COMMUNITY CENTRE

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
 - a) to keep accounting records in accordance with Section 130 of the Charities Act; and
and section 386 of the Company Act 2006; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act and of section 396 of the 2006 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.



Charles Osei, BSc (Hons), MSc, ACIE, AFA, ATA, MCIPP
Flat 3, 11 Rochdale Way Deptford London SE8 4LY

05/01/24
Date

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

BALANCE SHEET AS AT 04 MAY 2023

	<u>Notes</u>	<u>2023</u> £	<u>2022</u> £
Tangible Fixed Assets	8	4,069	0
Current Assets			
Debtors	9	28,957	4,579
Cash at Bank and in hand	10	52,791	58,484
Creditors			
Amount due within One Year			
Other Creditors	11	(35,472)	(40,105)
Net Assets/Liabilities		<u><u>50,345</u></u>	<u><u>22,958</u></u>
Reserves			
General Funds		22,958	22,958
Restricted Funds:		27,387	-
		<u><u>50,345</u></u>	<u><u>22,958</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 4th May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 4th May 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- i) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- ii) 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 Section 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 financial statements were approved by the Board of Trustees and authorised for issue on ... 04/01/2024 and were signed on its behalf by:

Catherine Drew

Trustee

The notes page 6 - 10 form part of these Financial Statements

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 04 MAY 2023

		Unrestricted	Restricted	2022	2022
	Notes	Funds	Funds	Total Funds	Total Funds
		£	£	£	£
Resources Arising					
Donations and Legacies		-	-	-	-
Income from Charitable Activities	2	113,517	0	113,517	43,873
Other trading activities	3	299	-	299	1,905
Other Revenue		-	-	-	-
Total Income		113,816	0	113,816	45,778
Direct Charitable Expenditure	4	86,429	-	86,429	51,881
Total Expenditure		86,429	0	86,429	51,881
Resources retained for further use		27,387	-	27,387	(6,102)
Transfer between Funds		(27,387)	27,387	-	-
Net Movement in Funds					
Reconciliations of Funds					
Brought forward 05/05/2022		22,958	-	22,958	29,060
Carried forward 04/05/2023		22,958	27,387	50,345	22,958

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 04 MAY 2023

1. Accounting Policies

Basis of Preparation.

These accounts have been prepared on an accrual basis and include income and expenditure as they are earned or incurred, rather than as cash received or paid. Reference to the "Charities SORP" refers to 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. 2nd edition effective 1 January 2019, and in accordance with the Companies Act 2006.

1a. 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.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1b. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is possible that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1c. Government grants

Government grants are credited to the Statement of financial activities as the related expenditure is incurred.

1d. Fund accounting

Unrestricted Funds are receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted Funds are subjected to restrictions on their expenditure imposed by the donor.

Designated Funds are unrestricted funds but earmarked by the trustees for particular purposes.

1e. Pension costs and Other post-retirement benefits

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

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 04 MAY 2023

1e. Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 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 exclusively to charitable purposes.

1f. Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at amount prepaid.

1g. Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1h. Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

1i. Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1j. Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The Charity does not currently have any significant accounting estimates or areas of judgement.

1k. Tangible Fixed Assets

Equipment and other tangible fixed assets are capitalised when the cost is £1,000 or more

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

Plant and machinery	-	straight line over 3 years
Fixtures and fittings	-	straight line over 3 years
Furniture and Equipment	-	straight line over 3 years

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 04 MAY 2023

2 INCOME FROM CHARITABLE ACTIVITIES	Unrestricted	Restricted	2023	2022
	2023	2023	£	£
Bingo Club	65	-	65	0
Social Club	631	-	631	0
Events Income	643	-	-	-
Club membership fees	1,530	-	1,530	1,395
Hall hire fees	69,914	-	69,914	27,533
50+ Club	1,478	-	1,478	0
Funding receipts	911	-	911	2,190
Bar Income	23,472	-	23,472	6,563
Kitchen receipts	9,377	-	9,377	5,665
Overpayment refund	1,084	-	1,084	35
St John's DCC Sections	4,412	-	4,412	493
	113,517	-	112,874	43,873

3 OTHER TRADING ACTIVITIES	Unrestricted	Restricted	2023	2022
	2023	2023	£	£
Sales	299	0	299	1,905
	299	0	299	1,905

4 CHARITABLE ACTIVITIES COSTS	Direct Costs (see note 5)	Support Costs (see note 6)	Totals
	£	£	£
Charitable Activities	47,929	38,500	86,429

5 DIRECT/SUPPORT COSTS OF CHARITABLE ACTIVITIES	Unrestricted	Restricted	Total	Total
	2023	2023	2023	2022
	£	£	£	£
Purchases	-	-	-	4,023
Utilities	30,577	-	30,577	8,354
Repairs to property	2,691	-	2,691	5,045
Insurance	801	-	801	-
Telephone	1,047	-	1,047	548
Office expenses	350	-	350	-
Sundry expenses	-	-	-	39
Professional fees	4,492	-	4,492	3,085
Bar expenses	12,445	-	12,445	6,203
Business Licenses and Permits	1,180	-	1,180	480
Charitable contributions	-	-	-	1,600
Computer and Internet Expenses	-	-	-	923
Dues and Subscriptions	2,078	-	2,078	1,665
Zettle Charge	355	-	355	-
Club Event	400	-	400	-
St John Football	1,800	-	1,800	-
Janitorial Expenses	7,460	-	7,460	3,897
Kitchen Expenses	3,302	-	3,302	3,357
St John's DCC Section Expenses	2,593	-	2,593	1,409
Taxes - Property	10,087	-	10,087	8,757
Depreciation	2,034	-	2,034	-
Waste	2,737	-	2,737	2,495
Total	86,429	-	86,429	51,881

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 04 MAY 2023

	2023	2022
	Other	Other
	£	£
6 SUPPORT COSTS		
Charitable Activities	<u>38,500</u>	<u>12,949</u>

Support costs, included above, are as follows:

	2023	2022
	Charitable activities	Charitable activities
	£	£
Computer and Internet Expenses	-	923
Office Supplies	-	39
Professional fees	4,492	3,085
Telephone expenses	1,047	548
Utilities	30,577	8,354
Depreciation	2,034	-
Office expenses	350	-
Total	<u>38,500</u>	<u>12,949</u>

7 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustee's remuneration or other benefits for the year ended 31st July 2022 for the year ended.

TRUSTEES' BENEFITS

There were no trustees' expenses paid for the year ended 31st July 2022.

8 TANGIBLE FIXED ASSETS

	Furniture and Equipment	Totals
	£	£
COST		
At 05 May 2022	-	-
Additions	<u>6,103</u>	<u>6,103</u>
At 04 May 2023	<u>6,103</u>	<u>6,103</u>
DEPRECIATION		
At 05 May 2022	-	-
Charge for the Year	<u>2,034</u>	<u>2,034</u>
At 04 May 2023	<u>2,034</u>	<u>2,034</u>
NET BOOK VALUE		
At 4 May 2023		<u>4,069</u>
At 04 May 2022		<u>-</u>

9 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accounts Receivable	<u>28,957</u>	<u>4,579</u>
	<u>28,957</u>	<u>4,579</u>

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 04 MAY 2023

10 CASH AT BANK AND HAND

	2023	2022
	£	£
Bank account no. 1	42,902	30,660
Bank account no. 2	-	27,824
Undeposited funds	9,889	200
	<u>52,791</u>	<u>58,484</u>

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	35,316	39,934
Accrued expenses	156	171
	<u>35,472</u>	<u>40,105</u>

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	2023 Total funds
	£	£	£
Current assets	81,748	0	81,748
Current Liabilities	(35,472)	0	(35,472)
	<u>46,276</u>	<u>0</u>	<u>46,276</u>

13 MOVEMENT IN FUNDS

	At 4.5.22	Net movement in funds	At 4.5.23
	£	£	£
Unrestricted funds			
General fund	22,958	27,387	50,345
Restricted funds			
Restricted fund	-	-	-
	<u>22,958</u>	<u>27,387</u>	<u>50,345</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	113,816	86,429	27,387
Restricted funds			
Restricted fund	0	0	0
TOTAL FUNDS	<u>113,816</u>	<u>86,429</u>	<u>27,387</u>

14 Comparatives for movement in funds

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

	At 4.5.22	Net movement in funds	At 4.5.23
	£	£	£
Unrestricted funds			
General fund	22,958	27,387	50,345
Restricted Funds			
Restricted Fund	-	0	-
TOTAL FUNDS	<u>22,958</u>	<u>27,387</u>	<u>50,345</u>

15 RELATED PARTY DISCLOSURES

There were no related party transactions for the year 4th May 2022 to 4th May 2023

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 04 MAY 2023

INCOME	2023	2022
	£	£
Charitable activities		
Bingo Club	1,066	205
German Whist Club	293	263
Internal events	5,217	6
Poker Club	6,008	1,903
Social Club	6,118	4,186
Events Income	643	335
Funding	-	1,650
Donations	911	205
External Hall Hire	67,499	26,204
Internal Hall Hire	2,415	1,329
Bingo	403	323
External Events	5,054	23
German Whist	73	50
Internal Events	760	187
Poker	2,715	1,827
Social Club	5,773	3,255
Membership Income	1,530	1,395
Overpayments Refund	1,084	35
Sales	299	1,905
50+ Lucky Ball	-	90
50 + Club	802	
50+ Sales	85	31
50 + Donations	5	
50 + Opening Balance	63	
50+ Visitors	524	242
Bingo Sales	65	
Darts Club	-	120
GW Lucky Ball	-	10
St John's DCC Sections	4,412	-
Other receipts	-	-
Income from activities	-	-
Total	113,817	45,778

These details do not form part of these Financial Statements

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

DETAILED STATEMENT OF FINANCIAL ACTIVITIES (CONTD) FOR THE YEAR ENDED 04 MAY 2023

Charitable activities	2023	2022
	£	£
Income subtotal	<u>113,817</u>	<u>45,778</u>
EXPENDITURE		
Bar Expenses	9,803	1,676
Bar Drinks Expenses	2,586	4,501
Bar Equipment Expenses	56	26
Business Licences and Permits	1,180	480
Charitable Contributions	-	1,600
Computer and Internet Expenses	-	923
Dues and Subscriptions	2,078	1,665
Janitorial Expense	7,460	3,897
Kitchen Expenses	3,302	3,357
Office Expenses	350	39
Professional Fees	4,492	3,085
Purchases	-	4,023
Repair and maintenance	2,691	5,045
50+ Expenses	1,046	300
Bingo Expenses	75	113
Darts Expenses	-	19
GW Canteen Expenses	-	10
Porker Expenses	1,472	967
Taxes - Property	10,087	8,757
Telephone Expenses	1,047	548
Electricity	8,509	5,236
Gas	9,809	2,636
Water	12,259	483
Waste	2,737	2,495
Insurance	801	-
St.John Football	1,800	-
Zettle charge	355	-
Depreciation charge	2,034	-
Club Event	400	-
Total	<u>86,429</u>	<u>51,881</u>
Net Surplus / (Deficit)	<u><u>27,388</u></u>	<u><u>(6,102)</u></u>

These details do not form part of these Financial Statements

ST JOHN'S DEAF COMMUNITY CENTRE

England & Wales - Charity number 1170545

Accounts

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 04 MAY 2022

CONTENTS

Page

1	Legal and Administrative Details
2-3	Independent Examiner's report
4	Balance Sheet
5	Statement of Financial Activities
6 - 10	Notes to the Accounts

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

ORGANISATIONAL PROFILE **FOR THE YEAR ENDED 04 MAY 2022**

TRUSTEES

Matthew Banks
Catherine Drew
Jeffery Drew
Aaron Miller

REGISTERED OFFICE:

St John's Deaf Community Centre
258 Greenlanes
Manor House
London
N4 2HE

BANKERS:

HSBC Bank
1 The Town
Enfield
London
EN2 6LD

ACCOUNTANTS:

Charles Osei, BSc (Hons), MSc, ACIE, AFA, ATA, MCIPP
Flat 3, 11 Rochdale Way, Deptford London SE8 4LY

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS TO THE TRUSTEES OF ST JOHN'S DEAF COMMUNITY CENTRE

I report on the financial statements for the year ended 31 March 2022 set out on pages 4 - 10.

This report is made solely to the Trustees of St John's Deaf Community Centre, as a body, in accordance with regulations made under section 145 of the Charities Act 2011 and Charity SORP. My work has been undertaken so that I might state to the Trustees matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and Charity's trustees for my independent examination work, for this report, or for the statement I have given below.

Respective responsibilities of Trustees and independent examiner

As charity trustees of the company (and also its directors for the purposes of the company law) and for the purposes of charity law, are responsible for the preparation of the financial statements, in accordance with requirements of the companies Act 2006 ("the 2006 Act"), the Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and under Part 16 of the 2006 Act, and that an independent examination is needed.

I report in respect of my examination of the Charity's accounts carried out:-

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

Basis of independent examiner's statement

Since the Charity's gross income does not exceed £250,000, your examiner must be a full member of Association of Charity Independent Examiners. I confirm that I am a full member of the Association of Charity Independent Examiners and qualified to examine the Accounts.

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 reports limited to those matters set out in the statement on the next page.

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS TO THE TRUSTEES OF ST JOHN'S DEAF COMMUNITY CENTRE

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
 - a) to keep accounting records in accordance with Section 130 of the Charities Act; and
and section 386 of the Company Act 2006; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act and of section 396 of the 2006 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.



Charles Osei, BSc (Hons), MSc, ACIE, AFA, ATA, MCIPP
Flat 3, 11 Rochdale Way Deptford London SE8 4LY

30/10/23
Date

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

BALANCE SHEET AS AT 04 MAY 2022

	Notes	2022	2021
		£	£
Tangible Fixed Assets		<u>0</u>	<u>0</u>
Current Assets			
Debtors	9	4,579	-
Cash at Bank and in hand		58,484	59,604
Creditors			
Amount due within One Year			
Other Creditors	10	(40,105)	(30,544)
Net Assets/Liabilities		<u>22,958</u>	<u>29,060</u>
Reserves			
General Funds		22,958	29,060
Restricted Funds:		-	-
		<u>22,958</u>	<u>29,060</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 4th May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 4th May 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Section 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 financial statements were approved by the Board of Trustees and authorised for issue on 29/10/2023 and were signed on its behalf by:

Catherine Drew

Trustee

The notes page 6 - 10 form part of these Financial Statements

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 04 MAY 2022

		Unrestricted	Restricted	2022	2021
	Notes	Funds	Funds	Total Funds	Total Funds
		£	£	£	£
Resources Arising					
Donations and Legacies		-	-	-	-
Income from Charitable Activities	2	43,873	0	43,873	40,665
Other trading activities	3	1,905	-	1,905	-
Other Revenue		-	-	-	-
Total Income		45,778	0	45,778	-
Direct Charitable Expenditure	4	51,881	-	51,881	33,914
Total Expenditure		51,881	0	51,881	33,914
Resources retained for further use		(6,102)	-	(6,102)	6,751
Transfer between Funds					
Net Movement in Funds					
Reconciliations of Funds					
Brought forward 05/05/2021		29,060	-	29,060	22,309
Carried forward 04/05/2022		22,958	0	22,958	29,060

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 04 MAY 2022

1. Accounting Policies

Basis of Preparation.

These accounts have been prepared on an accrual basis and include income and expenditure as they are earned or incurred, rather than as cash received or paid. Reference to the "Charities SORP" refers to 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. 2nd edition effective 1 January 2019, and in accordance with the Companies Act 2006.

1a. 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.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1b. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is possible that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1c. Government grants

Government grants are credited to the Statement of financial activities as the related expenditure is incurred.

1d. Fund accounting

Unrestricted Funds are receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted Funds are subjected to restrictions on their expenditure imposed by the donor.

Designated Funds are unrestricted funds but earmarked by the trustees for particular purposes.

1e. Pension costs and Other post-retirement benefits

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

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 04 MAY 2022

1e. Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 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 exclusively to charitable purposes.

1f. Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at amount prepaid.

1g. Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1h. Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

1i. Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1j. Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The Charity does not currently have any significant accounting estimates or areas of judgement.

1k. Tangible Fixed Assets

Equipment and other tangible fixed assets are capitalised when the cost is £1,000 or more

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

Plant and machinery	-	straight line over 3 years
Fixtures and fittings	-	straight line over 3 years
Computer equipment	-	straight line over 3 years

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 04 MAY 2022

2 INCOME FROM CHARITABLE ACTIVITIES	Unrestricted	Restricted	2022	2021
	2022	2022		
	£	£	£	£
Income from activities	-	-	0	928
Donations received	-	-	0	0
Club membership fees	1,395	-	1,395	0
Hall hire fees	27,533	-	27,533	10,203
Other receipts	-	-	0	1,962
Funding receipts	2,190	-	2,190	27,572
Bar Income	6,563	-	6,563	-
Kitchen receipts	5,665	-	5,665	-
Overpayment refund	35	-	35	-
St John's DCC Sections	493	-	493	-
	43,873	-	43,873	40,665

3 OTHER TRADING ACTIVITIES	Unrestricted	Restricted	2022	2021
	2022	2022		
	£	£	£	£
Sales	1,905	0	1,905	-
	1,905	0	1,905	-

4 CHARITABLE ACTIVITIES COSTS	Direct Costs (see note 5)	Support Costs (see note 6)	Totals
	£	£	
Charitable Activities	38,931	12,949	51,881

5 DIRECT/SUPPORT COSTS OF CHARITABLE ACTIVITIES	Unrestricted	Restricted	Total	Total
	2022	2022	2022	2021
	£	£	£	£
Purchases	4,023	-	4,023	3,938
Hall hire and permits	-	-	-	2,003
Utilities	8,354	-	8,354	19,287
Repairs to property	5,045	-	5,045	3,259
Cleaning	-	-	-	989
Telephone	548	-	548	795
Office expenses	-	-	-	1,703
Sundry expenses	39	-	39	-
Professional fees	3,085	-	3,085	1,140
Accountancy	-	-	-	800
Bar expenses	6,203	-	6,203	-
Business Licenses and Permits	480	-	480	-
Charitable contributions	1,600	-	1,600	-
Computer and Internet Expenses	923	-	923	-
Dues and Subscriptions	1,665	-	1,665	-
Janitorial Expenses	3,897	-	3,897	-
Kitchen Expenses	3,357	-	3,357	-
St John's DCC Section Expenses	1,409	-	1,409	-
Taxes - Property	8,757	-	8,757	-
Waste	2,495	-	2,495	-
Total	51,881	-	51,881	33,914

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 04 MAY 2022

	2022	2021
6 SUPPORT COSTS		
	Other	Other
	£	£
Charitable Activities	<u>12,949</u>	<u>24,714</u>

Support costs, included above, are as follows:

	2022	2021
	Charitable activities	Charitable activities
	£	£
Computer and Internet Expenses	923	-
Office Supplies	39	-
Professional fees	3,085	1,140
Accountancy	-	800
Telephone expenses	548	795
Utilities	8,354	19,287
Cleaning	-	989
Office expenses	-	1,703
Total	<u>12,949</u>	<u>24,714</u>

7 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustee's remuneration or other benefits for the year ended 31st July 2022 for the year ended.

TRUSTEES' BENEFITS

There were no trustees' expenses paid for the year ended 31st July 2022.

8 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accounts Receivable	<u>4,579</u>	<u>-</u>
	<u>4,579</u>	<u>-</u>

9 CASH AT BANK AND HAND

	2022	2021
	£	£
Bank account no. 1	30,660	30,660
Bank account no. 2	27,824	28,944
Undeposited funds	200	-
	<u>58,484</u>	<u>59,604</u>

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 04 MAY 2022

10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	39,934	28,944
Accrued expenses	171	1,600
	<u>40,105</u>	<u>30,544</u>

11 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2022 Total funds £
Current assets	63,063	0	63,063
Current Liabilities	(40,105)	0	(40,105)
	<u>22,958</u>	<u>0</u>	<u>22,958</u>

12 MOVEMENT IN FUNDS

	At 5.5.21 £	Net movement in funds £	At 4.5.22 £
Unrestricted funds			
General fund	29,060	(6,102)	22,958
Restricted funds			
Restricted fund	-	-	-
	<u>29,060</u>	<u>(6,102)</u>	<u>22,958</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,778	51,881	(6,102)
Restricted funds			
Restricted fund	0	0	0
TOTAL FUNDS	<u>45,778</u>	<u>51,881</u>	<u>(6,102)</u>

12 Comparatives for movement in funds

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

	At 4.5.21 £	Net movement in funds £	At 4.5.22 £
Unrestricted funds			
General fund	29,060	(6,102)	22,958
Restricted Funds			
Restricted Fund	-	0	-
TOTAL FUNDS	<u>29,060</u>	<u>(6,102)</u>	<u>22,958</u>

13 RELATED PARTY DISCLOSURES

There were no related party transactions for the year 4th May 2023.

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 04 MAY 2022

INCOME	2022	2021
Charitable activities	£	£
Bingo Club	205	-
German Whist Club	263	-
Internal events	6	-
Poker Club	1,903	-
Social Club	4,186	-
Events Income	335	-
Funding	1,650	-
Donations	205	-
External Hall Hire	26,204	10,203
Internal Hall Hire	1,329	-
Bingo	323	-
External Events	23	-
German Whist	50	-
Internal Events	187	-
Poker	1,827	-
Social Club	3,255	-
Membership Income	1,395	-
Overpayments Refund	35	-
Sales	1,905	-
50+ Lucky Ball	90	-
50+ Sales	31	-
50+ Visitors	242	-
Darts Club	120	-
GW Lucky Ball	10	-
Funding receipts	-	27,572
Other receipts	-	1,962
Income from activities	-	928
Total	<u>45,778</u>	<u>40,665</u>

These details do not form part of these Financial Statements

St John's Deaf Community Centre

Registered Charity No. 1170545

Company Number 08594337

DETAILED STATEMENT OF FINANCIAL ACTIVITIES (CONTD) FOR THE YEAR ENDED 04 MAY 2022

EXPENDITURE	2022	2021
Charitable activities	£	£
Income subtotal	45,778	40,665
Bar Expenses	1,676	-
Bar Drinks Expenses	4,501	-
Bar Equipment Expenses	26	-
Business Licences and Permits	480	-
Charitable Contributions	1,600	-
Computer and Internet Expenses	923	-
Dues and Subscriptions	1,665	-
Janitorial Expense	3,897	-
Kitchen Expenses	3,357	-
Office Expenses	39	1,703
Professional Fees	3,085	1,140
Purchases	4,023	3,938
Repair and maintenance	5,045	3,259
50+ Expenses	300	-
Bingo Expenses	113	-
Darts Expenses	19	-
GW Canteen Expenses	10	-
Porker Expenses	967	-
Taxes - Property	8,757	-
Telephone Expenses	548	795
Electricity	5,236	-
Gas	2,636	-
Water	483	-
Waste	2,495	-
Hall hire and permits	-	2,003
Utilities	-	19,287
Cleaning	-	989
Accountancy	-	800
Total	51,881	33,914
Net Surplus / (Deficit)	(6,102)	6,751

These details do not form part of these Financial Statements

ST JOHN'S DEAF COMMUNITY CENTRE

England & Wales - Charity number 1170545

Accounts

Unaudited Financial Statements for the Year Ended 4 May 2021

for

ST JOHN'S DEAF COMMUNITY CENTRE

ST JOHN'S DEAF COMMUNITY CENTRE (by guarantee)

Company Information
for the Year Ended 4 May 2021

DIRECTORS: M R Banks
J M S Drew
Miss C Drew

SECRETARY:

REGISTERED OFFICE: St John's Deaf Community Centre
258 Green Lanes
Manor House
London
N4 2HE

REGISTERED NUMBER: 08594337 (England and Wales)

ACCOUNTANTS: Mark Cripps
Chartered Tax Adviser
83 Old Park View
Enfield
Middlesex
EN2 7EQ

ST JOHN'S DEAF COMMUNITY CENTRE (by guarantee)

Income Statement
for the Year Ended 4 May 2021

	4.5.21 £	4.5.20 £
TURNOVER	40,665	41,833
Cost of raw materials and consumables	(3,938)	(3,421)
Other charges	(29,976)	(39,660)
Taxation	-	-
SURPLUS/(DEFICIT)	<u>6,751</u>	<u>(1,248)</u>

Balance Sheet

4 May 2021

	4.5.21	4.5.20
	£	£
CURRENT ASSETS	59,604	56,290
CREDITORS		
Amounts falling due within one year	(30,544)	(33,981)
NET CURRENT ASSETS	<u>29,060</u>	<u>22,309</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>29,060</u>	<u>22,309</u>
RESERVES	<u>29,060</u>	<u>22,309</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees in the year ended 4th May 2021 was 0 .

The average number of employees in the year ended 4th May 2020 was 0.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 4 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 4 May 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which 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 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 company.

Balance Sheet - continued

4 May 2021

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 3 May 2022 and were signed on its behalf by:

Miss C Drew - Director

J M S Drew - Director

ST JOHN'S DEAF COMMUNITY CENTRE (by guarantee)

Report of the Accountants to the Directors of
ST JOHN'S DEAF COMMUNITY CENTRE

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 4 May 2021 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Mark Cripps
Chartered Tax Adviser
83 Old Park View
Enfield
Middlesex
EN2 7EQ

3 May 2022

This page does not form part of the statutory financial statements

ST JOHN'S DEAF COMMUNITY CENTRE (by guarantee)

Detailed Income and Expenditure Account
for the Year Ended 4 May 2021

	4.5.21		4.5.20	
	£	£	£	£
Turnover				
Sales	-		430	
Income from activities	928		-	
Donations received	-		543	
Club membership fees	-		20,901	
Hall hire fees	10,203		19,959	
Other receipts	1,962		-	
Funding receipts	27,572		-	
	<u> </u>	40,665	<u> </u>	41,833
Cost of sales				
Purchases	3,938		3,421	
Hall hire and permits	2,003		291	
	<u> </u>	5,941	<u> </u>	3,712
GROSS SURPLUS		34,724		38,121
Expenditure				
Utilities	19,287		23,974	
Repairs to property	3,259		3,250	
Cleaning	989		1,036	
Telephone	795		806	
Office expenses	1,703		9,502	
Sundry expenses	-		1	
Professional fees	1,140		-	
Accountancy	800		800	
	<u> </u>	27,973	<u> </u>	39,369
NET SURPLUS/(DEFICIT)		<u> </u> <u> </u>		<u> </u> <u> </u>

This page does not form part of the statutory financial statements

ST JOHN'S DEAF COMMUNITY CENTRE (by guarantee)

Detailed Balance Sheet
for the Year Ended 4 May 2021

	4.5.21 £	4.5.20 £
CURRENT ASSETS		
Bank account no. 1	30,660	23,909
Bank account no. 2	28,944	32,381
	<u>59,604</u>	<u>56,290</u>
CREDITORS		
Amounts falling due within one year		
Other creditors	(28,944)	(32,381)
Accrued expenses	(1,600)	(1,600)
	<u>(30,544)</u>	<u>(33,981)</u>
NET CURRENT ASSETS	<u>29,060</u>	<u>22,309</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>29,060</u>	<u>22,309</u>
NET ASSETS	<u><u>29,060</u></u>	<u><u>22,309</u></u>
RESERVES		
Income and expenditure account	<u><u>29,060</u></u>	<u><u>22,309</u></u>

This page does not form part of the statutory financial statements

ST JOHN'S DEAF COMMUNITY CENTRE (by guarantee)

Contents of the Financial Statements
for the Year Ended 4 May 2021

	Page
Company Information	1
Income Statement	2
Balance Sheet	3
Report of the Accountants	5
Detailed Income and Expenditure Account	6
Detailed Balance Sheet	7