

CLAPTON SUPPORT AND ADVICE

England & Wales · Charity number 1172663

Details

Other names	RAV CHESED
Status	Registered
Legal form	CIO
Registered	2017-04-20
Register	View on the Charity Commission register

Contact

Address	87 Craven Park Road London N15 6AH
Phone	02088024782
Email	mhammer@claptonsaa.co.uk
Website	olamhacheded.uk

Activities

Objects: SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE. WITH A PARTICULAR FOCUS ON THE RELIEF OF POVERTY, SICKNESS AND INFIRMITY, AND ADVANCING EDUCATION, PRIMARILY BUT NOT EXCLUSIVELY, FOR MEMBERS OF THE ORTHODOX JEWISH COMMUNITY.

Activities: The advancement of the Orthodox Jewish religion, Orthodox Jewish education and education in general, relief of poverty, sickness and infirmity.

Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£989,444	£988,562	£3,634	2
2023-12-31	£961,209	£982,631	£2,752	1
2022-12-31	£689,140	£684,089	£24,174	0
2021-12-31	£373,044	£358,204	-	-
2020-12-31	£247,009	£230,893	-	-

Trustees

Name	Role	Appointed
MEIR MOSHE GROSSMAN	Chair	2017-01-01
Isaac Gedalia Schwartz		2017-01-01
MOSES GROSS		2017-01-01

CLAPTON SUPPORT AND ADVICE

England & Wales - Charity number 1172663

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
CLAPTON SUPPORT AND ADVICE**

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

CLAPTON SUPPORT AND ADVICE

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FOR THE YEAR ENDED 31 DECEMBER 2024**

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CLAPTON SUPPORT AND ADVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

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

The Trustees of the Clapton Support & Advice Association (CSAA) are honoured to present the annual accounts for the year ended 31 December 2024.

This year has been one of renewed strength and compassion across our community. With the steadfast support of our funders, we have continued to respond to the growing needs of vulnerable families, older people, and individuals facing complex challenges. Through practical help, emotional support, and advocacy, CSAA has remained a trusted and caring presence for those who have nowhere else to turn.

We extend our deepest gratitude to the London Borough of Hackney, whose continued partnership and grants have enabled us to reach residents in crisis - ensuring that those most in need can access advice, food, and emergency assistance at the most difficult of times.

Our heartfelt thanks go also to the Smallwood Trust, whose support has empowered local women to rebuild their lives through financial guidance, confidence-building activities, and pathways to independence.

The Jews' Temporary Shelter has once again stood by us with generosity, enabling us to provide critical aid to individuals and families facing homelessness or housing insecurity - ensuring they are treated with dignity, understanding, and care.

We are most grateful to the Arbib Lucas Foundation, whose grant allowed us to strengthen our wellbeing and befriending programmes, combating loneliness and promoting mental health among those who are often unseen and unheard.

The Delapage Foundation has supported our state-of-the-art Business Hub for men. We have started running courses to provide local young men with vital skills and access to employment. The project is a great success, and we aim to expand our services to increase the benefits.

Finally, our thanks to the Postcode Society Trust, whose contribution enabled us to extend our community outreach and develop group sessions that bring people together, foster belonging, and build resilience across generations.

Each of these grants represents not only a financial investment but a vote of confidence in the power of compassion and community. Together, they have allowed CSAA to make a tangible and lasting difference to hundreds of lives.

We also wish to acknowledge the unwavering commitment of our staff team and volunteers, whose kindness, professionalism, and tireless efforts embody the very spirit of our mission.

With sincere appreciation and renewed determination, we look forward to continuing this work in the year ahead - standing by those who need us most, and helping our community to flourish.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of the education and education in general, relief of poverty, sickness and infirmity.

CLAPTON SUPPORT AND ADVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

OBJECTIVES AND ACTIVITIES

History, vision and activities

The charity was established in 2017 solely to help those less fortunate. This includes numerous families living in the deprived boroughs of Hackney and Haringey that are severely affected by poverty, illness and infirmity which detrimentally affects their wellbeing and that of their children.

The charity offers intensive yet practical support for such parents and children so that their outcomes are improved. We distribute food, clothing and other necessities to alleviate their poverty. The parents learn to identify and face their challenges through counselling and financial capabilities classes bestowing them with the skills and confidence to sustain positive changes and lead fulfilling productive lives. We also empower parents and young people through the provision of training courses which increases their knowledge, skill and qualifications and opens new pathways to sustainable employment. We likewise provide struggling children and young people with empowering social and skills-building opportunities.

Public benefit

The Trustees have taken due heed of their obligations relating to Public Benefit Duty affecting charities, as well as to their obligations under the Equalities Act 2010. The Trustees are satisfied that they meet their obligations.

Grantmaking

Grants are made at the discretion of the trustees and in accordance with the objectives of the charity.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During the year the charity received donations totalling £989,444 (2023: £961,209) and spent £986,762 (2023: £981,191) in the interest of relieving the poverty of individuals and families through the provision of food, clothing, and other charitable activities. The charity was also involved in providing support and advice to individuals in need of such services.

FINANCIAL REVIEW

Reserves policy

The reserves policy is to ensure that there is a sufficient stream of income to meet the ongoing calls made on the charity.

FUTURE PLANS

The charity intends to carry on its policy of making grants in pursuant of its objects, and continue and expand on its activities for the foreseeable future.

In the upcoming year, our charity is embarking on an journey to expand our outreach and impact. Our primary focus will be on increasing the scope of our existing services, extending our support to a greater number of beneficiaries in need.

Additionally, we aim to secure the necessary funding that will enable us to establish a dedicated training center where a wider range of courses will be offered to empower individuals with essential skills and knowledge for better employment opportunities.

Moreover, recognizing the importance of emotional and social support, we are introducing further support groups tailored to the unique needs of disadvantaged individuals. These initiatives underscore our commitment to fostering positive change within our community and uplifting those facing adversity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution, and constitutes a charitable incorporated organisation.

Recruitment and appointment of new trustees

It is not currently the intention of the trustees of the charity to appoint new trustees. Should this situation change in the future, the trustees will apply suitable recruitment and training procedures.

CLAPTON SUPPORT AND ADVICE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Safeguarding and Child Protection

Rigorous Child Protection and Safeguarding policies and procedures protect the welfare of the children and young people in our care.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1172663

Principal address

87 Craven Park Road
London
N15 6AH

Trustees

M M Grossman
I G Schwartz
M Gross

Independent Examiner

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

Approved by order of the board of trustees on 20 October 2025 and signed on its behalf by:

M M Grossman - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CLAPTON SUPPORT AND ADVICE**

Independent examiner's report to the trustees of CLAPTON SUPPORT AND ADVICE

I report to the charity trustees on my examination of the accounts of CLAPTON SUPPORT AND ADVICE (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

M A VENITT, A.C.A

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

20 October 2025

CLAPTON SUPPORT AND ADVICE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	821,456	167,988	989,444	961,209
EXPENDITURE ON					
Charitable activities					
Relief of poverty	3	818,129	168,633	986,762	981,191
Other		1,800	-	1,800	1,440
Total		<u>819,929</u>	<u>168,633</u>	<u>988,562</u>	<u>982,631</u>
NET INCOME/(EXPENDITURE)		1,527	(645)	882	(21,422)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,839	913	2,752	24,174
TOTAL FUNDS CARRIED FORWARD		<u><u>3,366</u></u>	<u><u>268</u></u>	<u><u>3,634</u></u>	<u><u>2,752</u></u>

The notes form part of these financial statements

CLAPTON SUPPORT AND ADVICE

**STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
FIXED ASSETS					
Tangible assets	9	1,142	-	1,142	1,345
CURRENT ASSETS					
Debtors	10	20,000	-	20,000	-
Cash at bank		26,287	268	26,555	60,615
		<u>46,287</u>	<u>268</u>	<u>46,555</u>	<u>60,615</u>
CREDITORS					
Amounts falling due within one year	11	(44,063)	-	(44,063)	(59,208)
NET CURRENT ASSETS					
		<u>2,224</u>	<u>268</u>	<u>2,492</u>	<u>1,407</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>3,366</u>	<u>268</u>	<u>3,634</u>	<u>2,752</u>
NET ASSETS					
		<u><u>3,366</u></u>	<u><u>268</u></u>	<u><u>3,634</u></u>	<u><u>2,752</u></u>
FUNDS					
Unrestricted funds	13			3,366	1,839
Restricted funds				268	913
TOTAL FUNDS					
				<u><u>3,634</u></u>	<u><u>2,752</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 October 2025 and were signed on its behalf by:

M M Grossman - Trustee

I G Schwartz - Trustee

CLAPTON SUPPORT AND ADVICE

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	31.12.24 £	31.12.23 £
Cash flows from operating activities			
Cash generated from operations	1	(33,031)	37,545
Net cash (used in)/provided by operating activities		<u>(33,031)</u>	<u>37,545</u>
Change in cash and cash equivalents in the reporting period		<u>(33,031)</u>	<u>37,545</u>
Cash and cash equivalents at the beginning of the reporting period	2	<u>59,586</u>	<u>22,041</u>
Cash and cash equivalents at the end of the reporting period	2	<u><u>26,555</u></u>	<u><u>59,586</u></u>

The notes form part of these financial statements

CLAPTON SUPPORT AND ADVICE

NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2024

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES			
		31.12.24	31.12.23
		£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)		882	(21,422)
Adjustments for:			
Depreciation charges		203	237
(Increase)/decrease in debtors		(20,000)	7,290
(Decrease)/increase in creditors		(14,116)	51,440
		<u>(33,031)</u>	<u>37,545</u>
Net cash (used in)/provided by operations		<u>(33,031)</u>	<u>37,545</u>
2. ANALYSIS OF CASH AND CASH EQUIVALENTS			
		31.12.24	31.12.23
		£	£
Notice deposits (less than 3 months)		26,555	60,615
Overdrafts included in bank loans and overdrafts falling due within one year		-	(1,029)
		<u>26,555</u>	<u>59,586</u>
Total cash and cash equivalents		<u>26,555</u>	<u>59,586</u>
3. ANALYSIS OF CHANGES IN NET FUNDS			
	At 1.1.24	Cash flow	At 31.12.24
	£	£	£
Net cash			
Cash at bank	60,615	(34,060)	26,555
Bank overdraft	(1,029)	1,029	-
	<u>59,586</u>	<u>(33,031)</u>	<u>26,555</u>
Total	<u>59,586</u>	<u>(33,031)</u>	<u>26,555</u>

The notes form part of these financial statements

CLAPTON SUPPORT AND ADVICE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Governance costs

Governance costs are associated with the governance arrangements of the charity and relate to the general running of the charity. These costs include audit, legal advice for Trustees and costs associated with meeting constitutional and statutory requirements such as the costs of Trustee meetings and the preparation of the statutory accounts.

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

CLAPTON SUPPORT AND ADVICE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

2. DONATIONS AND LEGACIES

	31.12.24	31.12.23
	£	£
Donations	<u>989,444</u>	<u>961,209</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 4) £	Support costs (see note 5) £	Totals £
Relief of poverty	<u>767,298</u>	<u>219,261</u>	<u>203</u>	<u>986,762</u>

4. GRANTS PAYABLE

	31.12.24	31.12.23
	£	£
Relief of poverty	<u>219,261</u>	<u>143,357</u>

5. SUPPORT COSTS

	Other £	Governance costs £	Totals £
Other resources expended	-	1,800	1,800
Relief of poverty	<u>203</u>	<u>-</u>	<u>203</u>
	<u>203</u>	<u>1,800</u>	<u>2,003</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

7. STAFF COSTS

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

	31.12.24	31.12.23
Employees	<u>2</u>	<u>1</u>

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

CLAPTON SUPPORT AND ADVICE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	906,393	54,816	961,209
EXPENDITURE ON			
Charitable activities			
Relief of poverty	924,241	56,950	981,191
Other	1,440	-	1,440
Total	<u>925,681</u>	<u>56,950</u>	<u>982,631</u>
NET INCOME/(EXPENDITURE)	(19,288)	(2,134)	(21,422)
RECONCILIATION OF FUNDS			
Total funds brought forward	21,127	3,047	24,174
TOTAL FUNDS CARRIED FORWARD	<u><u>1,839</u></u>	<u><u>913</u></u>	<u><u>2,752</u></u>

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2024 and 31 December 2024	2,190
DEPRECIATION	
At 1 January 2024	845
Charge for year	203
At 31 December 2024	1,048
NET BOOK VALUE	
At 31 December 2024	1,142
At 31 December 2023	1,345

CLAPTON SUPPORT AND ADVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.24	31.12.23
	£	£
Other debtors	20,000	-
	<u> </u>	<u> </u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.24	31.12.23
	£	£
Bank loans and overdrafts (see note 12)	-	1,029
Other creditors	44,063	58,179
	<u> </u>	<u> </u>
	<u>44,063</u>	<u>59,208</u>

12. LOANS

An analysis of the maturity of loans is given below:

	31.12.24	31.12.23
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	1,029
	<u> </u>	<u> </u>

13. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds			
General fund	1,839	1,527	3,366
Restricted funds			
Restricted fund	913	(645)	268
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>2,752</u>	<u>882</u>	<u>3,634</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	821,456	(819,929)	1,527
Restricted funds			
Restricted fund	167,988	(168,633)	(645)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>989,444</u>	<u>(988,562)</u>	<u>882</u>

CLAPTON SUPPORT AND ADVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	21,127	(19,288)	1,839
Restricted funds			
Restricted fund	3,047	(2,134)	913
TOTAL FUNDS	<u>24,174</u>	<u>(21,422)</u>	<u>2,752</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	906,393	(925,681)	(19,288)
Restricted funds			
Restricted fund	54,816	(56,950)	(2,134)
TOTAL FUNDS	<u>961,209</u>	<u>(982,631)</u>	<u>(21,422)</u>

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

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	21,127	(17,761)	3,366
Restricted funds			
Restricted fund	3,047	(2,779)	268
TOTAL FUNDS	<u>24,174</u>	<u>(20,540)</u>	<u>3,634</u>

CLAPTON SUPPORT AND ADVICE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,727,849	(1,745,610)	(17,761)
Restricted funds			
Restricted fund	222,804	(225,583)	(2,779)
TOTAL FUNDS	1,950,653	(1,971,193)	(20,540)

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

CLAPTON SUPPORT AND ADVICE

England & Wales - Charity number 1172663

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
CLAPTON SUPPORT AND ADVICE**

Venitt and Greaves
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CLAPTON SUPPORT AND ADVICE

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CLAPTON SUPPORT AND ADVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of the education and education in general, relief of poverty, sickness and infirmity.

History, vision and activities

The charity was established in 2017 solely to help those less fortunate. This includes numerous families living in the deprived boroughs of Hackney and Haringey that are severely affected by poverty, illness and infirmity which detrimentally affects their wellbeing and that of their children.

The charity offers intensive yet practical support for such parents and children so that their outcomes are improved. We distribute food, clothing and other necessities to alleviate their poverty. The parents learn to identify and face their challenges through counselling and financial capabilities classes bestowing them with the skills and confidence to sustain positive changes and lead fulfilling productive lives. We also empower parents and young people through the provision of training courses which increases their knowledge, skill and qualifications and opens new pathways to sustainable employment. We likewise provide struggling children and young people with empowering social and skills-building opportunities.

Public benefit

The Trustees have taken due heed of their obligations relating to Public Benefit Duty affecting charities, as well as to their obligations under the Equalities Act 2010. The Trustees are satisfied that they meet their obligations.

Grantmaking

Grants are made at the discretion of the trustees and in accordance with the objectives of the charity.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the charity received donations totalling £961,209 (2022: £689,140) and spent £981,191 (2022: £683,009) in the interest of relieving the poverty of individuals and families through the provision of food, clothing, and other charitable activities. The charity was also involved in providing support and advice to individuals in need of such services.

FINANCIAL REVIEW

Reserves policy

The reserves policy is to ensure that there is a sufficient stream of income to meet the ongoing calls made on the charity. The charity has total reserve funds of £2,752 (2022: £24,174) as at the balance sheet date.

FUTURE PLANS

The charity intends to carry on its policy of making grants in pursuant of its objects, and continue and expand on its activities for the foreseeable future.

In the upcoming year, our charity is embarking on an journey to expand our outreach and impact. Our primary focus will be on increasing the scope of our existing services, extending our support to a greater number of beneficiaries in need.

Additionally, we aim to secure the necessary funding that will enable us to establish a dedicated training center where a wider range of courses will be offered to empower individuals with essential skills and knowledge for better employment opportunities.

Moreover, recognizing the importance of emotional and social support, we are introducing further support groups tailored to the unique needs of disadvantaged individuals. These initiatives underscore our commitment to fostering positive change within our community and uplifting those facing adversity.

CLAPTON SUPPORT AND ADVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution, and constitutes a charitable incorporated organisation.

Recruitment and appointment of new trustees

It is not currently the intention of the trustees of the charity to appoint new trustees. Should this situation change in the future, the trustees will apply suitable recruitment and training procedures.

Safeguarding and Child Protection

Rigorous Child Protection and Safeguarding policies and procedures protect the welfare of the children and young people in our care.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1172663

Principal address

87 Craven Park Road
London
N15 6AH

Trustees

M M Grossman
I G Schwartz
M Gross

Independent Examiner

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

Approved by order of the board of trustees on 11 October 2024 and signed on its behalf by:

M M Grossman - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CLAPTON SUPPORT AND ADVICE**

Independent examiner's report to the trustees of CLAPTON SUPPORT AND ADVICE

I report to the charity trustees on my examination of the accounts of CLAPTON SUPPORT AND ADVICE (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

M A VENITT, A.C.A

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

11 October 2024

CLAPTON SUPPORT AND ADVICE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	906,393	54,816	961,209	689,140
EXPENDITURE ON					
Charitable activities					
Relief of poverty	3	924,241	56,950	981,191	683,009
Other		1,440	-	1,440	1,080
Total		<u>925,681</u>	<u>56,950</u>	<u>982,631</u>	<u>684,089</u>
NET INCOME/(EXPENDITURE)		(19,288)	(2,134)	(21,422)	5,051
RECONCILIATION OF FUNDS					
Total funds brought forward		21,127	3,047	24,174	19,123
TOTAL FUNDS CARRIED FORWARD		<u><u>1,839</u></u>	<u><u>913</u></u>	<u><u>2,752</u></u>	<u><u>24,174</u></u>

The notes form part of these financial statements

CLAPTON SUPPORT AND ADVICE

**STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.12.23 Total funds £	31.12.22 Total funds £
FIXED ASSETS					
Tangible assets	9	1,345	-	1,345	1,582
CURRENT ASSETS					
Debtors	10	-	-	-	7,290
Cash at bank		58,673	1,942	60,615	22,041
		<u>58,673</u>	<u>1,942</u>	<u>60,615</u>	<u>29,331</u>
CREDITORS					
Amounts falling due within one year	11	(58,179)	(1,029)	(59,208)	(6,739)
NET CURRENT ASSETS					
		<u>494</u>	<u>913</u>	<u>1,407</u>	<u>22,592</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,839</u>	<u>913</u>	<u>2,752</u>	<u>24,174</u>
NET ASSETS					
		<u>1,839</u>	<u>913</u>	<u>2,752</u>	<u>24,174</u>
FUNDS					
	13			1,839	21,127
Unrestricted funds				913	3,047
Restricted funds				<u>2,752</u>	<u>24,174</u>
TOTAL FUNDS					
				<u>2,752</u>	<u>24,174</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11 October 2024 and were signed on its behalf by:

M M Grossman - Trustee

I G Schwartz - Trustee

CLAPTON SUPPORT AND ADVICE

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	31.12.23 £	31.12.22 £
Cash flows from operating activities			
Cash generated from operations	1	37,545	3,641
Net cash provided by operating activities		<u>37,545</u>	<u>3,641</u>
Cash flows from financing activities			
New loans in year		-	(1)
Net cash provided by/(used in) financing activities		<u>-</u>	<u>(1)</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period	2	22,041	18,401
Cash and cash equivalents at the end of the reporting period	2	<u>59,586</u>	<u>22,041</u>

The notes form part of these financial statements

CLAPTON SUPPORT AND ADVICE

**NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.23	31.12.22
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(21,422)	5,051
Adjustments for:		
Depreciation charges	237	280
Decrease/(increase) in debtors	7,290	(7,290)
Increase in creditors	51,440	5,600
	<u>37,545</u>	<u>3,641</u>
Net cash provided by operations	<u><u>37,545</u></u>	<u><u>3,641</u></u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	31.12.23	31.12.22
	£	£
Notice deposits (less than 3 months)	60,615	22,041
Overdrafts included in bank loans and overdrafts falling due within one year	(1,029)	-
	<u>59,586</u>	<u>22,041</u>
Total cash and cash equivalents	<u><u>59,586</u></u>	<u><u>22,041</u></u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.23	Cash flow	At 31.12.23
	£	£	£
Net cash			
Cash at bank	22,041	38,574	60,615
Bank overdraft	-	(1,029)	(1,029)
	<u>22,041</u>	<u>37,545</u>	<u>59,586</u>
Total	<u><u>22,041</u></u>	<u><u>37,545</u></u>	<u><u>59,586</u></u>

The notes form part of these financial statements

CLAPTON SUPPORT AND ADVICE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Governance costs

Governance costs are associated with the governance arrangements of the charity and relate to the general running of the charity. These costs include audit, legal advice for Trustees and costs associated with meeting constitutional and statutory requirements such as the costs of Trustee meetings and the preparation of the statutory accounts.

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

CLAPTON SUPPORT AND ADVICE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

2. DONATIONS AND LEGACIES

	31.12.23	31.12.22
	£	£
Donations	<u>961,209</u>	<u>689,140</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 4) £	Support costs (see note 5) £	Totals £
Relief of poverty	<u>837,597</u>	<u>143,357</u>	<u>237</u>	<u>981,191</u>

4. GRANTS PAYABLE

	31.12.23	31.12.22
	£	£
Relief of poverty	<u>143,357</u>	<u>138,247</u>

5. SUPPORT COSTS

	Other £	Governance costs £	Totals £
Other resources expended	-	1,440	1,440
Relief of poverty	<u>237</u>	<u>-</u>	<u>237</u>
	<u>237</u>	<u>1,440</u>	<u>1,677</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

7. STAFF COSTS

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

	31.12.23	31.12.22
Employees	<u>1</u>	<u>1</u>

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

CLAPTON SUPPORT AND ADVICE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	636,302	52,838	689,140
EXPENDITURE ON			
Charitable activities			
Relief of poverty	628,034	54,975	683,009
Other	1,080	-	1,080
Total	<u>629,114</u>	<u>54,975</u>	<u>684,089</u>
NET INCOME/(EXPENDITURE)	7,188	(2,137)	5,051
RECONCILIATION OF FUNDS			
Total funds brought forward	13,939	5,184	19,123
TOTAL FUNDS CARRIED FORWARD	<u><u>21,127</u></u>	<u><u>3,047</u></u>	<u><u>24,174</u></u>

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2023 and 31 December 2023	2,190
DEPRECIATION	
At 1 January 2023	608
Charge for year	237
At 31 December 2023	845
NET BOOK VALUE	
At 31 December 2023	1,345
At 31 December 2022	1,582

CLAPTON SUPPORT AND ADVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.23	31.12.22
	£	£
Other debtors	-	7,290
	<u> </u>	<u> </u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.23	31.12.22
	£	£
Bank loans and overdrafts (see note 12)	1,029	-
Other creditors	58,179	6,739
	<u> </u>	<u> </u>
	<u>59,208</u>	<u>6,739</u>

12. LOANS

An analysis of the maturity of loans is given below:

	31.12.23	31.12.22
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	1,029	-
	<u> </u>	<u> </u>

13. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	21,127	(19,288)	1,839
Restricted funds			
Restricted fund	3,047	(2,134)	913
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>24,174</u>	<u>(21,422)</u>	<u>2,752</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	906,393	(925,681)	(19,288)
Restricted funds			
Restricted fund	54,816	(56,950)	(2,134)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>961,209</u>	<u>(982,631)</u>	<u>(21,422)</u>

CLAPTON SUPPORT AND ADVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	13,939	7,188	21,127
Restricted funds			
Restricted fund	5,184	(2,137)	3,047
TOTAL FUNDS	<u>19,123</u>	<u>5,051</u>	<u>24,174</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	636,302	(629,114)	7,188
Restricted funds			
Restricted fund	52,838	(54,975)	(2,137)
TOTAL FUNDS	<u>689,140</u>	<u>(684,089)</u>	<u>5,051</u>

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

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	13,939	(12,100)	1,839
Restricted funds			
Restricted fund	5,184	(4,271)	913
TOTAL FUNDS	<u>19,123</u>	<u>(16,371)</u>	<u>2,752</u>

CLAPTON SUPPORT AND ADVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,542,695	(1,554,795)	(12,100)
Restricted funds			
Restricted fund	107,654	(111,925)	(4,271)
TOTAL FUNDS	<u>1,650,349</u>	<u>(1,666,720)</u>	<u>(16,371)</u>

14. RELATED PARTY DISCLOSURES

During the period under review the charity received donations that amounted to £16,960 from Support For All. The charity and Support For All share a common trustee.

CLAPTON SUPPORT AND ADVICE

England & Wales - Charity number 1172663

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
CLAPTON SUPPORT AND ADVICE**

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

CLAPTON SUPPORT AND ADVICE

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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CLAPTON SUPPORT AND ADVICE

CHAIRMAN'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

I report on the year 2022 with great satisfaction for it has been a year of phenomenal growth for Clapton Support and Advice.

Families, burdened by the weight of economic turmoil or facing incredible medical challenges, have found solace and support through our charitable initiatives. Through our various services, we have been able to extend a helping hand to those in dire need. Our recently implemented support groups have provided a safe space for individuals and families to share their burdens, find comfort in shared experiences, and receive guidance from trained professionals. The private counselling and therapy sessions we funded have been beacons of hope, helping individuals navigating the darkest corners of their lives. Recognizing that basic necessities are often out of reach for struggling families, we have taken active steps to provide them with essentials such as food and other necessities. Our food drives and distributions have ensured that no family goes to bed hungry, and our partnerships with local businesses have allowed us to expand our reach and impact even further. But our commitment doesn't stop at meeting immediate needs. We understand the importance of empowering individuals to regain control over their lives. That's why we have implemented training courses, equipping our community members with valuable tools to secure sustainable employment and break free from the cycle of poverty.

The impact we have made on the lives of these families is immeasurable, and their stories of resilience and courage are a credit to you, our donors and supporters.

And to all our donors and supporters: Your immense generosity this year has been truly awe-inspiring. With your support, we've accomplished remarkable feats that have touched and changed the lives of so many.

I also express my admiration to my fellow Trustees and our incredible team of staff and volunteers. Your commitment and determination have been nothing short of heroic, and every step we took forward was fuelled by their unwavering belief in our cause. Thank you for joining us on this journey.

CLAPTON SUPPORT AND ADVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of the education and education in general, relief of poverty, sickness and infirmity.

History, vision and activities

The charity was established in 2017 solely to help those less fortunate. This includes numerous families living in the deprived boroughs of Hackney and Haringey that are severely affected by poverty, illness and infirmity which detrimentally affects their wellbeing and that of their children.

The charity offers intensive yet practical support for such parents and children so that their outcomes are improved. We distribute food, clothing and other necessities to alleviate their poverty. The parents learn to identify and face their challenges through counselling and financial capabilities classes bestowing them with the skills and confidence to sustain positive changes and lead fulfilling productive lives. We also empower parents and young people through the provision of training courses which increases their knowledge, skill and qualifications and opens new pathways to sustainable employment. We likewise provide struggling children and young people with empowering social and skills-building opportunities.

Public benefit

The Trustees have taken due heed of their obligations relating to Public Benefit Duty affecting charities, as well as to their obligations under the Equalities Act 2010. The Trustees are satisfied that they meet their obligations.

Grantmaking

Grants are made at the discretion of the trustees and in accordance with the objectives of the charity.

CLAPTON SUPPORT AND ADVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the charity received donations totalling £689,140 (2021: £361,412) and spent £670,509 (2021: £353,364) in the interest of relieving the poverty of individuals and families through the provision of food, clothing, and other charitable activities. The charity was also involved in providing support and advice to individuals in need of such services.

The charity is now into its sixth year of operation, and the trustees are pleased to note the increased awareness of the charity's activities below:

Food distributions:

This year, we distributed 1,316 food packages, providing weekly supporting 200 families facing financial crises. These included dry, fresh produce, poultry and dairy products.

Shoe voucher program:

702 children became lucky owners of brand-new shoes as a result of their parents having received vouchers for substantial reductions at local shoe stores. This initiative respects the dignity of those in need, sparing them from any potential embarrassment associated with their financial situation.

Training Courses:

Our training courses, which provided English and computer skills at varying levels, equipped 125 beneficiaries with the skills needed to access well-paid employment, offering a sustainable route out of poverty. Over 80% of our course graduates have already transitioned into employment or are furthering their learning.

Emotional Support:

We provided financial means for needy 16 individuals to access therapy and counselling. Furthermore, our 'Living in Harmony' program, promoted the emotional wellbeing of more than 80 couples who have built healthier relationships as a result of attending the workshops.

Youth club:

'Clapton Caring,' our youth club, provided a safe and welcoming haven for disadvantaged youth, offering a secure environment for educational and recreational activities. This initiative has played a pivotal role in nurturing the emotional well-being and potential of 65 young individuals while ensuring their well-being.

FINANCIAL REVIEW

Reserves policy

The reserves policy is to ensure that there is a sufficient stream of income to meet the ongoing calls made on the charity. The charity has total reserve funds of £24,174 (2021: £19,123) at the end of the year.

FUTURE PLANS

The charity intends to carry on its policy of making grants in pursuant of its objects, and continue and expand on its activities for the foreseeable future.

In the upcoming year, our charity is embarking on an journey to expand our outreach and impact. Our primary focus will be on increasing the scope of our existing services, extending our support to a greater number of beneficiaries in need.

Additionally, we aim to secure the necessary funding that will enable us to establish a dedicated training center where a wider range of courses will be offered to empower individuals with essential skills and knowledge for better employment opportunities.

Moreover, recognizing the importance of emotional and social support, we are introducing further support groups tailored to the unique needs of disadvantaged individuals. These initiatives underscore our commitment to fostering positive change within our community and uplifting those facing adversity.

CLAPTON SUPPORT AND ADVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution, and constitutes a charitable incorporated organisation.

Recruitment and appointment of new trustees

It is not currently the intention of the trustees of the charity to appoint new trustees. Should this situation change in the future, the trustees will apply suitable recruitment and training procedures.

Safeguarding and Child Protection

Rigorous Child Protection and Safeguarding policies and procedures protect the welfare of the children and young people in our care.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1172663

Principal address

87 Craven Park Road
London
N15 6AH

Trustees

M M Grossman
I G Schwartz
M Gross

Independent Examiner

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

Approved by order of the board of trustees on 11 October 2023 and signed on its behalf by:

M M Grossman - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CLAPTON SUPPORT AND ADVICE

Independent examiner's report to the trustees of CLAPTON SUPPORT AND ADVICE

I report to the charity trustees on my examination of the accounts of CLAPTON SUPPORT AND ADVICE (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

M A VENITT, A.C.A

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

11 October 2023

CLAPTON SUPPORT AND ADVICE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	636,302	52,838	689,140	361,412
EXPENDITURE ON					
Raising funds	3	12,500	-	12,500	3,760
Charitable activities					
Relief of poverty	4	615,534	54,975	670,509	353,364
Other		1,080	-	1,080	1,080
Total		<u>629,114</u>	<u>54,975</u>	<u>684,089</u>	<u>358,204</u>
NET INCOME/(EXPENDITURE)		7,188	(2,137)	5,051	3,208
RECONCILIATION OF FUNDS					
Total funds brought forward		13,939	5,184	19,123	15,915
TOTAL FUNDS CARRIED FORWARD		<u><u>21,127</u></u>	<u><u>3,047</u></u>	<u><u>24,174</u></u>	<u><u>19,123</u></u>

The notes form part of these financial statements

CLAPTON SUPPORT AND ADVICE

**STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Tangible assets	10	1,582	-	1,582	1,861
CURRENT ASSETS					
Debtors	11	7,290	-	7,290	-
Cash at bank		18,994	3,047	22,041	18,401
		<u>26,284</u>	<u>3,047</u>	<u>29,331</u>	<u>18,401</u>
CREDITORS					
Amounts falling due within one year	12	(6,739)	-	(6,739)	(1,139)
NET CURRENT ASSETS					
		<u>19,545</u>	<u>3,047</u>	<u>22,592</u>	<u>17,262</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>21,127</u>	<u>3,047</u>	<u>24,174</u>	<u>19,123</u>
NET ASSETS					
		<u>21,127</u>	<u>3,047</u>	<u>24,174</u>	<u>19,123</u>
FUNDS					
	13			21,127	13,939
Unrestricted funds				3,047	5,184
Restricted funds				<u>24,174</u>	<u>19,123</u>
TOTAL FUNDS					
				<u>24,174</u>	<u>19,123</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11 October 2023 and were signed on its behalf by:

M M Grossman - Trustee

I G Schwartz - Trustee

The notes form part of these financial statements

CLAPTON SUPPORT AND ADVICE

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	31.12.22 £	31.12.21 £
Cash flows from operating activities			
Cash generated from operations	1	3,641	3,776
Net cash provided by operating activities		<u>3,641</u>	<u>3,776</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(2,190)
Net cash provided by/(used in) investing activities		<u>-</u>	<u>(2,190)</u>
Cash flows from financing activities			
New loans in year		(1)	-
Net cash (used in)/provided by financing activities		<u>(1)</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period			
		3,640	1,586
Cash and cash equivalents at the beginning of the reporting period		<u>18,401</u>	<u>16,815</u>
Cash and cash equivalents at the end of the reporting period		<u><u>22,041</u></u>	<u><u>18,401</u></u>

The notes form part of these financial statements

CLAPTON SUPPORT AND ADVICE

**NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	31.12.22	31.12.21
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	5,051	3,208
Adjustments for:		
Depreciation charges	280	329
Increase in debtors	(7,290)	-
Increase in creditors	5,600	239
Net cash provided by operations	<u>3,641</u>	<u>3,776</u>

2. ANALYSIS OF CHANGES IN NET FUNDS	At 1.1.22	Cash flow	At 31.12.22
	£	£	£
Net cash			
Cash at bank	18,401	3,640	22,041
	<u>18,401</u>	<u>3,640</u>	<u>22,041</u>
Total	<u>18,401</u>	<u>3,640</u>	<u>22,041</u>

CLAPTON SUPPORT AND ADVICE

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. DONATIONS AND LEGACIES

	31.12.22	31.12.21
	£	£
Donations	<u>689,140</u>	<u>361,412</u>

CLAPTON SUPPORT AND ADVICE

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

3. RAISING FUNDS

Raising donations and legacies

	31.12.22	31.12.21
	£	£
Support costs	280	-
	<u>280</u>	<u>-</u>

Investment management costs

	31.12.22	31.12.21
	£	£
Rent	12,220	3,760
	<u>12,220</u>	<u>3,760</u>
Aggregate amounts	<u>12,500</u>	<u>3,760</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 5) £	Support costs (see note 6) £	Totals £
Relief of poverty	<u>518,674</u>	<u>138,247</u>	<u>13,588</u>	<u>670,509</u>

5. GRANTS PAYABLE

	31.12.22	31.12.21
	£	£
Relief of poverty	138,247	350,094
	<u>138,247</u>	<u>350,094</u>

6. SUPPORT COSTS

	Management £	Other £	Governance costs £	Totals £
Raising donations and legacies	-	280	-	280
Other resources expended	-	-	1,080	1,080
Relief of poverty	13,588	-	-	13,588
	<u>13,588</u>	<u>280</u>	<u>1,080</u>	<u>14,948</u>

CLAPTON SUPPORT AND ADVICE

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

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

8. STAFF COSTS

	31.12.22	31.12.21
	£	£
Wages and salaries	1,980	-
	<u>1,980</u>	<u>-</u>
	<u>1,980</u>	<u>-</u>

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

	31.12.22	31.12.21
Employees	1	-
	<u>1</u>	<u>-</u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	325,928	35,484	361,412
	<u>325,928</u>	<u>35,484</u>	<u>361,412</u>
EXPENDITURE ON			
Raising funds	3,760	-	3,760
Charitable activities			
Relief of poverty	323,064	30,300	353,364
Other	1,080	-	1,080
	<u>327,904</u>	<u>30,300</u>	<u>358,204</u>
Total	<u>327,904</u>	<u>30,300</u>	<u>358,204</u>
NET INCOME/(EXPENDITURE)	(1,976)	5,184	3,208
RECONCILIATION OF FUNDS			
Total funds brought forward	15,915	-	15,915
	<u>15,915</u>	<u>-</u>	<u>15,915</u>
TOTAL FUNDS CARRIED FORWARD	<u>13,939</u>	<u>5,184</u>	<u>19,123</u>

CLAPTON SUPPORT AND ADVICE

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

10. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 January 2022 and 31 December 2022

2,190

DEPRECIATION

At 1 January 2022

329

Charge for year

279

At 31 December 2022

608

NET BOOK VALUE

At 31 December 2022

1,582

At 31 December 2021

1,861

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.12.22

31.12.21

£

£

Other debtors

7,290

-

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.12.22

31.12.21

£

£

Other creditors

6,739

1,139

13. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	13,939	7,188	21,127
Restricted funds			
Restricted fund	5,184	(2,137)	3,047
TOTAL FUNDS	<u>19,123</u>	<u>5,051</u>	<u>24,174</u>

CLAPTON SUPPORT AND ADVICE

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

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	636,302	(629,114)	7,188
Restricted funds			
Restricted fund	52,838	(54,975)	(2,137)
TOTAL FUNDS	<u>689,140</u>	<u>(684,089)</u>	<u>5,051</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	15,915	(1,976)	13,939
Restricted funds			
Restricted fund	-	5,184	5,184
TOTAL FUNDS	<u>15,915</u>	<u>3,208</u>	<u>19,123</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	325,928	(327,904)	(1,976)
Restricted funds			
Restricted fund	35,484	(30,300)	5,184
TOTAL FUNDS	<u>361,412</u>	<u>(358,204)</u>	<u>3,208</u>

CLAPTON SUPPORT AND ADVICE

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

13. MOVEMENT IN FUNDS - continued

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	15,915	5,212	21,127
Restricted funds			
Restricted fund	-	3,047	3,047
TOTAL FUNDS	<u>15,915</u>	<u>8,259</u>	<u>24,174</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	962,230	(957,018)	5,212
Restricted funds			
Restricted fund	88,322	(85,275)	3,047
TOTAL FUNDS	<u>1,050,552</u>	<u>(1,042,293)</u>	<u>8,259</u>

14. RELATED PARTY DISCLOSURES

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

CLAPTON SUPPORT AND ADVICE

England & Wales - Charity number 1172663

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
CLAPTON SUPPORT AND ADVICE**

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

CLAPTON SUPPORT AND ADVICE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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Notes to the Financial Statements	7 to 11

CLAPTON SUPPORT AND ADVICE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of the education and education in general, relief of poverty, sickness and infirmity.

History, vision and activities

The charity was established in 2017 solely to help those less fortunate. This includes numerous families living in the deprived boroughs of Hackney and Haringey that are severely affected by poverty, illness and infirmity which detrimentally affects their wellbeing and that of their children.

The charity offers intensive yet practical support for such parents and children so that their outcomes are improved. We distribute food, clothing and other necessities to alleviate their poverty. The parents learn to identify and face their challenges through counselling and financial capabilities classes bestowing them with the skills and confidence to sustain positive changes and lead fulfilling productive lives. We also empower parents and young people through the provision of training courses which increases their knowledge, skill and qualifications and opens new pathways to sustainable employment. We likewise provide struggling children and young people with empowering social and skills-building opportunities.

Public benefit

The Trustees have taken due heed of their obligations relating to Public Benefit Duty affecting charities, as well as to their obligations under the Equalities Act 2010. The Trustees are satisfied that they meet their obligations.

Grantmaking

Grants are made at the discretion of the trustees and in accordance with the objectives of the charity.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the charity received donations totalling £325,928 (2020: £247,009), and made grants totalling £141,153 (2020: £229,993) and remaining funds were utilised in the interest of relieving the poverty of individuals and families through the provision of food, clothing, and other necessities. The charity was also involved in providing support and advice to individuals in need of such services.

The charity is now into its sixth year of operation, and the trustees are pleased to note the increased awareness of the charity's activities and its expanded reach to more persons in need.

The Charity also developed its core group of volunteers by recruiting more young people from the local community who come with learned experience of growing up disadvantaged. We provided them with quality training and support so that they gain valuable life and employability skills while reaching out to many more underprivileged and disadvantaged people from the local community.

FINANCIAL REVIEW

Reserves policy

The reserves policy is to ensure that there is a sufficient stream of income to meet the ongoing calls made on the charity. The charity has total reserve fund of £19,123 at the end of the year.

CLAPTON SUPPORT AND ADVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

FUTURE PLANS

The charity intends to carry on its policy of making grants in pursuant of its objects, and continue and expand on its activities for the foreseeable future. Among the many schemes and plans in the pipeline is the facilitation of support groups for those with challenging circumstances such as young parents and for those struggling with a range of mental health issues. We also wish to step up the provision of training courses and therapy sessions by establishing a centre where we will be able to efficiently deliver these services, potentially benefitting those struggling with unemployment. The further expansion of the Youth Club is also intended.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution, and constitutes a charitable incorporated organisation.

Recruitment and appointment of new trustees

It is not currently the intention of the trustees of the charity to appoint new trustees. Should this situation change in the future, the trustees will apply suitable recruitment and training procedures.

Safeguarding and Child Protection

Rigorous Child Protection and Safeguarding policies and procedures protect the welfare of the children and young people in our care.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1172663

Principal address

87 Craven Park Road
London
N15 6AH

Trustees

M M Grossman
I G Schwartz
M Gross

Independent Examiner

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

CLAPTON SUPPORT AND ADVICE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

MESSAGE FROM THE CHAIR

We are delighted to present our annual report and accounts for the year ending 31 December 2021, which has been a year of expansion for the charity.

We are grateful that the financial report shows an increase in income despite the unfavourable financial climate. This is testament to a benevolent community and generous trusts and foundations that have rallied to our cause of helping those in need.

As a result, we were able to expand on our provision to meet exponential demand. We provided food, clothing household items and other necessities to more than 170 needy families, including 700+ children, so that no child or adult should go hungry. This has been made possible by grants from The JTS Temporary Shelter, Arbib Lucas Charity and the Family fund. Furthermore, we have provided financial assistance to those in dire need and offered advice and counselling services to those requiring such help.

We are overjoyed to report that we have launched our exciting Youth Club, 'Clapton Caring.' This was made possible by a grant from The National Lottery Community Fund. We are delighted to report that we were able to provide services in line with Covid restrictions and guidelines thus enabling disadvantaged children to benefit from our services even through such uncertain times. The Family Holiday Association also enabled us to delight children experiencing a range of challenges, with an exciting day trip to Adventure Island, Southend.

The Trustees understand the impact of the current financial downturn and feel a great responsibility to provide value for money to our loyal patrons as well as to our users.

We look back at this year with tremendous satisfaction and thank all of our generous donors. It is only through their continuous support that CSAA continues to thrive.

Looking into the future, we must acknowledge that the difficult financial times is hurting many. We are seeing demand for our services increase, with more families suffering financial hardships, emotional problems, overcrowding and more children and young people struggling as a result. Our response to these uniquely challenging times is to think out of the box and rather than cutting back, we are constantly expanding, reaching out to new grant providers, delivering new services and increasing our impact. As we continue to focus our attention on the disadvantaged adults and children who are suffering disproportionately we are continuously improving our skills and knowledge in this area ensuring that we meet demand while we consolidate and safeguard our charity's future.

Thank you for joining us on this special journey.

Approved by order of the board of trustees on 20 September 2022 and signed on its behalf by:

M M Grossman - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CLAPTON SUPPORT AND ADVICE**

Independent examiner's report to the trustees of CLAPTON SUPPORT AND ADVICE

I report to the charity trustees on my examination of the accounts of CLAPTON SUPPORT AND ADVICE (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

M.A.VENITT
A.C.A
Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

20 September 2022

CLAPTON SUPPORT AND ADVICE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		325,928	35,484	361,412	247,009
EXPENDITURE ON					
Raising funds	2	3,760	-	3,760	-
Charitable activities					
Relief of poverty		323,064	30,300	353,364	229,993
Other		1,080	-	1,080	900
Total		327,904	30,300	358,204	230,893
NET INCOME/(EXPENDITURE)		(1,976)	5,184	3,208	16,116
RECONCILIATION OF FUNDS					
Total funds brought forward		15,915	-	15,915	(201)
TOTAL FUNDS CARRIED FORWARD		13,939	5,184	19,123	15,915

The notes form part of these financial statements

CLAPTON SUPPORT AND ADVICE

**STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	5	1,861	-	1,861	-
CURRENT ASSETS					
Cash at bank		13,217	5,184	18,401	16,815
CREDITORS					
Amounts falling due within one year	6	(1,139)	-	(1,139)	(900)
NET CURRENT ASSETS		12,078	5,184	17,262	15,915
TOTAL ASSETS LESS CURRENT LIABILITIES		13,939	5,184	19,123	15,915
NET ASSETS		13,939	5,184	19,123	15,915
FUNDS					
	7			13,939	15,915
Unrestricted funds				5,184	-
Restricted funds				19,123	15,915
TOTAL FUNDS				19,123	15,915

The financial statements were approved by the Board of Trustees and authorised for issue on 20 September 2022 and were signed on its behalf by:

M M Grossman - Trustee

I G Schwartz - Trustee

CLAPTON SUPPORT AND ADVICE

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

CLAPTON SUPPORT AND ADVICE

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

2. RAISING FUNDS

Investment management costs

	31.12.21	31.12.20
	£	£
Rent	<u>3,760</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>229,283</u>	<u>17,726</u>	<u>247,009</u>
EXPENDITURE ON			
Charitable activities			
Relief of poverty	212,267	17,726	229,993
Other	<u>900</u>	<u>-</u>	<u>900</u>
Total	<u>213,167</u>	<u>17,726</u>	<u>230,893</u>
NET INCOME	16,116	-	16,116
RECONCILIATION OF FUNDS			
Total funds brought forward	(201)	-	(201)
TOTAL FUNDS CARRIED FORWARD	<u>15,915</u>	<u>-</u>	<u>15,915</u>

CLAPTON SUPPORT AND ADVICE

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

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	2,190
	<u> </u>
DEPRECIATION	
Charge for year	329
	<u> </u>
NET BOOK VALUE	
At 31 December 2021	1,861
	<u> </u>
At 31 December 2020	-
	<u> </u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other creditors	1,139	900
	<u> </u>	<u> </u>

7. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	15,915	(1,976)	13,939
Restricted funds			
Restricted fund	-	5,184	5,184
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	15,915	3,208	19,123
	<u> </u>	<u> </u>	<u> </u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	325,928	(327,904)	(1,976)
Restricted funds			
Restricted fund	35,484	(30,300)	5,184
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	361,412	(358,204)	3,208
	<u> </u>	<u> </u>	<u> </u>

CLAPTON SUPPORT AND ADVICE

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

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	(201)	16,116	15,915
TOTAL FUNDS	<u>(201)</u>	<u>16,116</u>	<u>15,915</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	229,283	(213,167)	16,116
Restricted funds			
Restricted fund	17,726	(17,726)	-
TOTAL FUNDS	<u>247,009</u>	<u>(230,893)</u>	<u>16,116</u>

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	(201)	14,140	13,939
Restricted funds			
Restricted fund	-	5,184	5,184
TOTAL FUNDS	<u>(201)</u>	<u>19,324</u>	<u>19,123</u>

CLAPTON SUPPORT AND ADVICE

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

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	555,211	(541,071)	14,140
Restricted funds			
Restricted fund	53,210	(48,026)	5,184
TOTAL FUNDS	<u>608,421</u>	<u>(589,097)</u>	<u>19,324</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

CLAPTON SUPPORT AND ADVICE

England & Wales - Charity number 1172663

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
CLAPTON SUPPORT AND ADVICE**

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

CLAPTON SUPPORT AND ADVICE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

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CLAPTON SUPPORT AND ADVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of the Orthodox Jewish religion, Orthodox Jewish education and education in general, relief of poverty, sickness and infirmity.

Public benefit

The Trustees have taken due heed of their obligations relating to Public Benefit Duty affecting charities, as well as to their obligations under the Equalities Act 2010. The Trustees are satisfied that they meet their obligations.

Grantmaking

Grants are made at the discretion of the trustees and in accordance with the objectives of the charity.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the charity received donations totalling £247,009 (2019: £145,962), and made grants totalling £229,993 (2019: £147,644). The majority of grants made were for the relief of poverty. The charity was also involved in providing support and advice to individuals who approached the charity for this service.

The charity is now into its third year of operation, and the trustees are pleased to note the increased awareness of the charity's activities.

FINANCIAL REVIEW

Reserves policy

The reserves policy is to ensure that there is a sufficient stream of income to meet the ongoing calls made on the charity.

FUTURE PLANS

The charity intends to carry on its policy of making grants in pursuant of its objects, and continue its activities, as outlined above, for the foreseeable future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution, and constitutes a charitable incorporated organisation.

Recruitment and appointment of new trustees

It is not currently the intention of the trustees of the charity to appoint new trustees. Should this situation change in the future, the trustees will apply suitable recruitment and training procedures.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1172663

Principal address

87 Craven Park Road
London
N15 6AH

CLAPTON SUPPORT AND ADVICE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

Trustees

M M Grossman
I G Schwartz
M Gross

Independent Examiner

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

Approved by order of the board of trustees on 24 March 2021 and signed on its behalf by:

M M Grossman - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CLAPTON SUPPORT AND ADVICE**

Independent examiner's report to the trustees of CLAPTON SUPPORT AND ADVICE

I report to the charity trustees on my examination of the accounts of CLAPTON SUPPORT AND ADVICE (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

M.A.VENITT
A.C.A
Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

24 March 2021

CLAPTON SUPPORT AND ADVICE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted fund £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		229,283	17,726	247,009	145,692
EXPENDITURE ON					
Raising funds		-	-	-	2,600
Charitable activities					
Relief of poverty		212,267	17,726	229,993	147,644
Other		900	-	900	840
Total		<u>213,167</u>	<u>17,726</u>	<u>230,893</u>	<u>151,084</u>
NET INCOME/(EXPENDITURE)		16,116	-	16,116	(5,392)
RECONCILIATION OF FUNDS					
Total funds brought forward		(201)	-	(201)	5,191
TOTAL FUNDS CARRIED FORWARD		<u><u>15,915</u></u>	<u><u>-</u></u>	<u><u>15,915</u></u>	<u><u>(201)</u></u>

The notes form part of these financial statements

CLAPTON SUPPORT AND ADVICE

**STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted fund £	31.12.20 Total funds £	31.12.19 Total funds £
CURRENT ASSETS					
Cash at bank		16,815	-	16,815	1,479
CREDITORS					
Amounts falling due within one year	4	(900)	-	(900)	(1,680)
NET CURRENT ASSETS/(LIABILITIES)		<u>15,915</u>	<u>-</u>	<u>15,915</u>	<u>(201)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		15,915	-	15,915	(201)
NET ASSETS/(LIABILITIES)		<u>15,915</u>	<u>-</u>	<u>15,915</u>	<u>(201)</u>
FUNDS					
Unrestricted funds	5			<u>15,915</u>	<u>(201)</u>
TOTAL FUNDS				<u>15,915</u>	<u>(201)</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 March 2021 and were signed on its behalf by:

M M Grossman - Trustee

I G Schwartz - Trustee

CLAPTON SUPPORT AND ADVICE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

CLAPTON SUPPORT AND ADVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	145,692	-	145,692
EXPENDITURE ON			
Raising funds	2,600	-	2,600
Charitable activities			
Relief of poverty	147,644	-	147,644
Other	840	-	840
Total	151,084	-	151,084
NET INCOME/(EXPENDITURE)	(5,392)	-	(5,392)
RECONCILIATION OF FUNDS			
Total funds brought forward	5,191	-	5,191
TOTAL FUNDS CARRIED FORWARD	(201)	-	(201)

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Other creditors	900	1,680

5. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	(201)	16,116	15,915
TOTAL FUNDS	(201)	16,116	15,915

CLAPTON SUPPORT AND ADVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

5. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	229,283	(213,167)	16,116
Restricted funds			
Restricted fund	17,726	(17,726)	-
TOTAL FUNDS	<u>247,009</u>	<u>(230,893)</u>	<u>16,116</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	5,191	(5,392)	(201)
TOTAL FUNDS	<u>5,191</u>	<u>(5,392)</u>	<u>(201)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	145,692	(151,084)	(5,392)
TOTAL FUNDS	<u>145,692</u>	<u>(151,084)</u>	<u>(5,392)</u>

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	5,191	10,724	15,915
TOTAL FUNDS	<u>5,191</u>	<u>10,724</u>	<u>15,915</u>

CLAPTON SUPPORT AND ADVICE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

5. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	374,975	(364,251)	10,724
Restricted funds			
Restricted fund	17,726	(17,726)	-
TOTAL FUNDS	<u>392,701</u>	<u>(381,977)</u>	<u>10,724</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.