

**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**

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**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.

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

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

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

The notes form part of these financial statements



## 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
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##### **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	3,760	-
	<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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	229,283	17,726	247,009
	<u>229,283</u>	<u>17,726</u>	<u>247,009</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Relief of poverty	212,267	17,726	229,993
Other	900	-	900
	<u>213,167</u>	<u>17,726</u>	<u>230,893</u>
<b>Total</b>	<u>213,167</u>	<u>17,726</u>	<u>230,893</u>
 <b>NET INCOME</b>	 16,116	 -	 16,116
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	(201)	-	(201)
	<u>(201)</u>	<u>-</u>	<u>(201)</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>COST</b>	
Additions	2,190
<b>DEPRECIATION</b>	
Charge for year	329
<b>NET BOOK VALUE</b>	
At 31 December 2021	1,861
At 31 December 2020	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Other creditors	1,139	900

7. MOVEMENT IN FUNDS

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

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

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

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 £
<b>Unrestricted funds</b>			
General fund	(201)	16,116	15,915
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	229,283	(213,167)	16,116
<b>Restricted funds</b>			
Restricted fund	17,726	(17,726)	-
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	(201)	14,140	13,939
<b>Restricted funds</b>			
Restricted fund	-	5,184	5,184
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	555,211	(541,071)	14,140
<b>Restricted funds</b>			
Restricted fund	53,210	(48,026)	5,184
<b>TOTAL FUNDS</b>	<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.