

**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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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	4				
Relief of poverty		615,534	54,975	670,509	353,364
Other		1,080	-	1,080	1,080
Total		629,114	54,975	684,089	358,204
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		21,127	3,047	24,174	19,123

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				
Unrestricted funds				21,127	13,939
Restricted funds				<u>3,047</u>	<u>5,184</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		<u>3,640</u>	<u>1,586</u>
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
	<u>3,641</u>	<u>3,776</u>
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>
	<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>

The notes form part of these financial statements

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	689,140	361,412
	<u> </u>	<u> </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	518,674	138,247	13,588	670,509
	<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.