



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From** 01/04/2021 **To** 31/03/2022

**Charity name: S.M.I.L.E LONDON & ESSEX**

**Charity registration number: 1177989**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To help individuals and families in London and Essex who are suffering from homelessness, poverty, and low income</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"><li>- <b>Clothing Bank (Providing free clothing – and the opportunity for the families to choose the garments they wish)</b></li><li>- <b>Free School uniform</b></li><li>- <b>Welcome Home Boxes (a box filled with essentials for the first 24 hours in a new home)</b></li><li>- <b>Christmas Present Appeal</b></li><li>- <b>Easter Egg appeal</b></li><li>- <b>Prom Appeal</b></li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Confirmed trustees have had regard to the guidance issued by the Charity Commission on public benefit</b>

## **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>

Contribution made by volunteers	Para 1.38	<b>Our volunteers contribute to the running of our charity, we recruit via a local volunteer centre. Their roles range from general admin to sorting/ packing of donations, driving and inventory of goods.</b>
Other		<b>N/A</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b><u>CHRISTMAS</u></b></p> <p>One of our main appeals is to provide Christmas presents for children living in homeless hostels in London and Essex. 2021's Christmas shoebox appeal was a great success. The local community supported us with donations of goods as well as financial aid. We were pleased to hand out a total of 1606 presents to children in poverty. The children we helped would be without presents if it was not for our appeal. Running this appeal through our social media platforms benefited not only our clients but also the local community to remove the taboo of poverty in the UK. We received a high amount of feedback from the community who were not aware of the plight of poverty in the local area. The children who received the presents were overwhelmed with the generosity. They are no longer isolated from their peers and have a common experience to their peers with receiving presents Christmas morning as well as a Christmas dinner provided by S.M.I.L.E</p> <p><b><u>TOOLS FOR SCHOOL</u></b></p> <p>This year's school uniform appeal was extremely busy. We provided full school uniform for 252 children aged 5-16</p> <p><b><u>COMMUNITY FOOD PANTRY</u></b></p> <p>Our food pantry was completely free during 2021-2022 (A member's fee has been introduced in 2022+) We partnered up with The Felix Project to redistribute good quality food destined for landfill. We progressed from gifted fresh food products to having a fully stocked pantry of long life food items. In</p>

		<b>2021-2022 we distributed £12,693 worth of food weighing 5,580KG</b>
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#### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>For each appeal where we had the precise number of clients to support, we achieved this with a minimum of 100% With most of the appeals ending with overachievements on the original targets set.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Fundraising has been a struggle this year. We have received 2 grants from National lottery to support the extension of projects we were running. Public donations have increased however we have been unsuccessful in our large grant proposals.</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		<b>N/A</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a good position at the end of the financial period with total funds carried forward of £41,969.00 at the period end and a net income for the year of £29,379.00
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Due to the nature of the charity, we have many families in crisis approach us out of the appeal dates. Therefore, we require the reserves to cover any support required by our clients.
Amount of reserves held	Para 1.22	£41,969
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A - No uncertainties

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Most of our unrestricted funds are generated from community donations. This is via 3rd party fundraising, as well as focused social media fundraising campaigns. We have also received restrictive grants from the Greggs Foundation and National Lottery community fund.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

## Structure, Governance and Management

Description of charity's trusts:		<b>A Charitable incorporated Organisation (Foundation Structure)</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution Document</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>CIO (Foundation Structure)</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p><b>The CIO must have a board of no fewer than 3 trustees.</b></p> <p><b>New trustees may be recruited to the board and any time by the trustees. In selecting individuals for the appointment of a trustee, the trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</b></p> <p><b>The trustees may, by and from their numbers and from time to time, elect such officers (chair, secretary, treasurer) as they see fit.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>All new trustees are given a copy of the Constitution, previous AGM meetings and a copy of the previous year's accounts.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The charity is not part of a wider network.</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		<b>N/A</b>

### Reference and Administrative details

Charity name	<b>S.M.I.L.E London &amp; Essex</b>
Other name the charity uses	

Registered charity number	1177989
Charity's principal address	52 North Street, Romford, RM1 1BH

### Names of the charity trustees who manage the charity

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Maria Quaife	Chair	17/04/2018 – 01/11/2019	
2		Trishna Datta	Secretary	17/04/2018 – 01/03/2019	
3		Mubasher Mumtaz		17/04/2018 – 01/10/2018	
4		Paul Perry	Chair	01/10/2018 – current	
5		Maisie Wilson		01/10/2018 – 27/01/2020	
6		Wendy Haxell	Secretary	01/11/2019 - current	
7		Jamie Carr		27/01/2020 - Current	
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

### Corporate trustees – names of the directors at the date the report was approved

Director name		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	




## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

Maria Quaife – Chief Executive
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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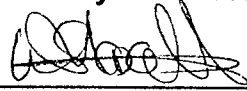
## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	WENDY HAXELL	
Position (eg Secretary, Chair, etc)	Secretary	
Date	22/1/2023	

**REGISTERED COMPANY NUMBER: CE013825 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1177989**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
S.M.I.L.E. LONDON & ESSEX**

Lucentum Business Services Ltd  
Kingfisher House  
11 Hoffmanns Way  
Chelmsford  
Essex  
CM1 1GU

**S.M.I.L.E. LONDON & ESSEX**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**S.M.I.L.E. LONDON & ESSEX**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 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).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is registered as a Charitable Incorporated Organisation (CIO) and is controlled by its constitution, as defined by the Companies Act 2006 and Charities Act 2011.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE013825 (England and Wales)

**Registered Charity number**

1177989

**Registered office**

52 North Street  
Romford  
Essex  
RM1 1BH

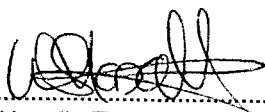
**Trustees**

P Perry  
W Haxell  
J Carr

**Independent Examiner**

Lucentum Business Services Ltd  
Kingfisher House  
11 Hoffmanns Way  
Chelmsford  
Essex  
CM1 1GU

Approved by order of the board of trustees on 22/1/2023 and signed on its behalf by:



W Haxell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
S.M.I.L.E. LONDON & ESSEX**

**Independent examiner's report to the trustees of S.M.I.L.E. London & Essex ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Timothy Harbour BSc FCA  
Lucentum Business Services Ltd  
Kingfisher House  
11 Hoffmanns Way  
Chelmsford  
Essex  
CM1 1GU

Date: 23/01/2023

**S.M.I.L.E. LONDON & ESSEX**

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

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<u>76,780</u>	<u>78,000</u>	<u>154,780</u>	<u>162,545</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
General		<u>75,372</u>	<u>64,501</u>	<u>139,873</u>	<u>132,507</u>
Other		<u>-</u>	<u>922</u>	<u>922</u>	<u>483</u>
<b>Total</b>		<u>75,372</u>	<u>65,423</u>	<u>140,795</u>	<u>132,990</u>
<b>NET INCOME</b>		<u>1,408</u>	<u>12,577</u>	<u>13,985</u>	<u>29,555</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>24,160</u>	<u>18,926</u>	<u>43,086</u>	<u>13,531</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>25,568</u></u>	<u><u>31,503</u></u>	<u><u>57,071</u></u>	<u><u>43,086</u></u>

The notes form part of these financial statements

**S.M.I.L.E. LONDON & ESSEX**

**BALANCE SHEET  
31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>CURRENT ASSETS</b>					
Stocks	4	15,102	-	15,102	12,031
Cash at bank		13,021	28,948	41,969	31,144
		<u>28,123</u>	<u>28,948</u>	<u>57,071</u>	<u>43,175</u>
<b>CREDITORS</b>					
Amounts falling due within one year	5	(2,555)	2,555	-	(89)
<b>NET CURRENT ASSETS</b>		<u>25,568</u>	<u>31,503</u>	<u>57,071</u>	<u>43,086</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>25,568</u>	<u>31,503</u>	<u>57,071</u>	<u>43,086</u>
<b>NET ASSETS</b>		<u>25,568</u>	<u>31,503</u>	<u>57,071</u>	<u>43,086</u>
<b>FUNDS</b>	6				
Unrestricted funds				25,568	24,160
Restricted funds				31,503	18,926
<b>TOTAL FUNDS</b>				<u>57,071</u>	<u>43,086</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

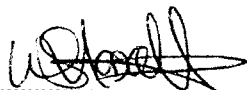
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22/11/2023 and were signed on its behalf by:

  
.....  
W Haxell - Trustee

The notes form part of these financial statements



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from corporation 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.

**Pension costs and other post-retirement benefits**

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

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

**2. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	66,367	96,178	162,545
	<hr/>	<hr/>	<hr/>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
General	50,845	81,662	132,507
Other	25	458	483
	<hr/>	<hr/>	<hr/>
<b>Total</b>	50,870	82,120	132,990
	<hr/>	<hr/>	<hr/>
<b>NET INCOME</b>	15,497	14,058	29,555
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	8,663	4,868	13,531
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	24,160	18,926	43,086
	<hr/>	<hr/>	<hr/>
<b>4. STOCKS</b>			
		2022	2021
		£	£
Stocks		15,102	12,031
		<hr/>	<hr/>

**S.M.I.L.E. LONDON & ESSEX**

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

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Other creditors	-	89
	<u>          </u>	<u>          </u>

**6. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	24,160	1,408	25,568
<b>Restricted funds</b>			
The National Lottery Community Fund - Bringing a SMILE to the community	18,926	12,577	31,503
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>43,086</u>	<u>13,985</u>	<u>57,071</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	76,780	(75,372)	1,408
<b>Restricted funds</b>			
The National Lottery Community Fund - Bringing a SMILE to the community	78,000	(65,423)	12,577
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>154,780</u>	<u>(140,795)</u>	<u>13,985</u>

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	8,663	15,497	24,160
<b>Restricted funds</b>			
The National Lottery Community Fund - Bringing a SMILE to the community	4,868	14,058	18,926
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>13,531</u>	<u>29,555</u>	<u>43,086</u>

**S.M.I.L.E. LONDON & ESSEX**

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

**6. MOVEMENT IN FUNDS - continued**

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	66,367	(50,870)	15,497
<b>Restricted funds</b>			
Greggs	500	(500)	-
The National Lottery Community Fund - Bringing a SMILE to the community	95,678	(81,620)	14,058
	<u>96,178</u>	<u>(82,120)</u>	<u>14,058</u>
<b>TOTAL FUNDS</b>	<u>162,545</u>	<u>(132,990)</u>	<u>29,555</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	8,663	16,905	25,568
<b>Restricted funds</b>			
The National Lottery Community Fund - Bringing a SMILE to the community	4,868	26,635	31,503
	<u>13,531</u>	<u>43,540</u>	<u>57,071</u>
<b>TOTAL FUNDS</b>	<u>13,531</u>	<u>43,540</u>	<u>57,071</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 £
<b>Unrestricted funds</b>			
General fund	143,147	(126,242)	16,905
<b>Restricted funds</b>			
Greggs	500	(500)	-
The National Lottery Community Fund - Bringing a SMILE to the community	173,678	(147,043)	26,635
	<u>174,178</u>	<u>(147,543)</u>	<u>26,635</u>
<b>TOTAL FUNDS</b>	<u>317,325</u>	<u>(273,785)</u>	<u>43,540</u>

**S.M.I.L.E. LONDON & ESSEX**

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

**7. RELATED PARTY DISCLOSURES**

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

**S.M.I.L.E. LONDON & ESSEX**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	11,858	6,854
Grants	80,500	106,180
Donated services and facilities	25,332	25,332
Goods donated	37,090	24,179
	<hr/> 154,780	<hr/> 162,545
<b>Total incoming resources</b>	154,780	162,545
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Charitable activities	8,207	18,742
Volunteer expenses	168	301
Goods distributed	34,019	19,968
	<hr/> 42,394	<hr/> 39,011
<b>Other</b>		
Fundraising event costs	138	37
Training	784	446
	<hr/> 922	<hr/> 483
<b>Support costs</b>		
<b>Management</b>		
Wages	61,356	57,444
Social security	1,257	620
Pensions	-	123
Office capital	993	1,023
Insurance	354	350
Light and heat	-	483
Telephone	1,119	1,139
Postage and stationery	1,500	1,053
Marketing	175	(180)
Logistics	3,212	3,455
Storage	579	1,010
Accountancy	1,602	1,644
Rent	25,332	25,332
	<hr/> 97,479	<hr/> 93,496
<b>Total resources expended</b>	140,795	132,990
<b>Net income</b>	<hr/> 13,985	<hr/> 29,555

This page does not form part of the statutory financial statements

**S.M.I.L.E. LONDON & ESSEX**

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

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Other creditors	-	89
	<u>          </u>	<u>          </u>

**6. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	24,160	1,408	25,568
<b>Restricted funds</b>			
The National Lottery Community Fund - Bringing a SMILE to the community	18,926	12,577	31,503
<b>TOTAL FUNDS</b>	<u>43,086</u>	<u>13,985</u>	<u>57,071</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	76,780	(75,372)	1,408
<b>Restricted funds</b>			
The National Lottery Community Fund - Bringing a SMILE to the community	78,000	(65,423)	12,577
<b>TOTAL FUNDS</b>	<u>154,780</u>	<u>(140,795)</u>	<u>13,985</u>

**S.M.I.L.E. LONDON & ESSEX**

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

**6. MOVEMENT IN FUNDS - continued**

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	66,367	(50,870)	15,497
<b>Restricted funds</b>			
Greggs	500	(500)	-
The National Lottery Community Fund - Bringing a SMILE to the community	95,678	(81,620)	14,058
	<u>96,178</u>	<u>(82,120)</u>	<u>14,058</u>
<b>TOTAL FUNDS</b>	<u>162,545</u>	<u>(132,990)</u>	<u>29,555</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	8,663	16,905	25,568
<b>Restricted funds</b>			
The National Lottery Community Fund - Bringing a SMILE to the community	4,868	26,635	31,503
	<u>13,531</u>	<u>43,540</u>	<u>57,071</u>
<b>TOTAL FUNDS</b>	<u>13,531</u>	<u>43,540</u>	<u>57,071</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 £
<b>Unrestricted funds</b>			
General fund	143,147	(126,242)	16,905
<b>Restricted funds</b>			
Greggs	500	(500)	-
The National Lottery Community Fund - Bringing a SMILE to the community	173,678	(147,043)	26,635
	<u>174,178</u>	<u>(147,543)</u>	<u>26,635</u>
<b>TOTAL FUNDS</b>	<u>317,325</u>	<u>(273,785)</u>	<u>43,540</u>



**S.M.I.L.E. LONDON & ESSEX**

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

**7. RELATED PARTY DISCLOSURES**

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

**S.M.I.L.E. LONDON & ESSEX**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	11,858	6,854
Grants	80,500	106,180
Donated services and facilities	25,332	25,332
Goods donated	37,090	24,179
	<hr/>	<hr/>
	154,780	162,545
<b>Total incoming resources</b>	<hr/>	<hr/>
	154,780	162,545
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Charitable activities	8,207	18,742
Volunteer expenses	168	301
Goods distributed	34,019	19,968
	<hr/>	<hr/>
	42,394	39,011
<b>Other</b>		
Fundraising event costs	138	37
Training	784	446
	<hr/>	<hr/>
	922	483
<b>Support costs</b>		
<b>Management</b>		
Wages	61,356	57,444
Social security	1,257	620
Pensions	-	123
Office capital	993	1,023
Insurance	354	350
Light and heat	-	483
Telephone	1,119	1,139
Postage and stationery	1,500	1,053
Marketing	175	(180)
Logistics	3,212	3,455
Storage	579	1,010
Accountancy	1,602	1,644
Rent	25,332	25,332
	<hr/>	<hr/>
	97,479	93,496
<b>Total resources expended</b>	<hr/>	<hr/>
	140,795	132,990
<b>Net income</b>	<hr/>	<hr/>
	13,985	29,555

This page does not form part of the statutory financial statements

**REGISTERED COMPANY NUMBER: CE013825 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1177989**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
S.M.I.L.E. LONDON & ESSEX**

Lucentum Business Services Ltd  
Kingfisher House  
11 Hoffmanns Way  
Chelmsford  
Essex  
CM1 1GU

**S.M.I.L.E. LONDON & ESSEX**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Report of the Trustees</b>	<b>1</b>
<b>Independent Examiner's Report</b>	<b>2</b>
<b>Statement of Financial Activities</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
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**S.M.I.L.E. LONDON & ESSEX**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 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).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is registered as a Charitable Incorporated Organisation (CIO) and is controlled by its constitution, as defined by the Companies Act 2006 and Charities Act 2011.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE013825 (England and Wales)

**Registered Charity number**

1177989

**Registered office**

52 North Street  
Romford  
Essex  
RM1 1BH

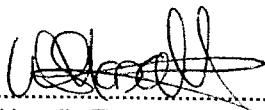
**Trustees**

P Perry  
W Haxell  
J Carr

**Independent Examiner**

Lucentum Business Services Ltd  
Kingfisher House  
11 Hoffmanns Way  
Chelmsford  
Essex  
CM1 1GU

Approved by order of the board of trustees on 22/1/2023 and signed on its behalf by:



W Haxell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
S.M.I.L.E. LONDON & ESSEX**

**Independent examiner's report to the trustees of S.M.I.L.E. London & Essex ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Timothy Harbour BSc FCA  
Lucentum Business Services Ltd  
Kingfisher House  
11 Hoffmanns Way  
Chelmsford  
Essex  
CM1 1GU

Date: 23/01/2023

**S.M.I.L.E. LONDON & ESSEX**

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

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<u>76,780</u>	<u>78,000</u>	<u>154,780</u>	<u>162,545</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
General		<u>75,372</u>	<u>64,501</u>	<u>139,873</u>	<u>132,507</u>
Other		<u>-</u>	<u>922</u>	<u>922</u>	<u>483</u>
<b>Total</b>		<u>75,372</u>	<u>65,423</u>	<u>140,795</u>	<u>132,990</u>
<b>NET INCOME</b>		<u>1,408</u>	<u>12,577</u>	<u>13,985</u>	<u>29,555</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>24,160</u>	<u>18,926</u>	<u>43,086</u>	<u>13,531</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>25,568</u></u>	<u><u>31,503</u></u>	<u><u>57,071</u></u>	<u><u>43,086</u></u>

The notes form part of these financial statements

**S.M.I.L.E. LONDON & ESSEX**

**BALANCE SHEET  
31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>CURRENT ASSETS</b>					
Stocks	4	15,102	-	15,102	12,031
Cash at bank		13,021	28,948	41,969	31,144
		<u>28,123</u>	<u>28,948</u>	<u>57,071</u>	<u>43,175</u>
<b>CREDITORS</b>					
Amounts falling due within one year	5	(2,555)	2,555	-	(89)
<b>NET CURRENT ASSETS</b>		<u>25,568</u>	<u>31,503</u>	<u>57,071</u>	<u>43,086</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>25,568</u>	<u>31,503</u>	<u>57,071</u>	<u>43,086</u>
<b>NET ASSETS</b>		<u>25,568</u>	<u>31,503</u>	<u>57,071</u>	<u>43,086</u>
<b>FUNDS</b>	6				
Unrestricted funds				25,568	24,160
Restricted funds				31,503	18,926
<b>TOTAL FUNDS</b>				<u>57,071</u>	<u>43,086</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

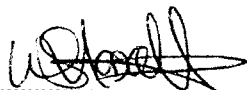
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22/11/2023 and were signed on its behalf by:

  
.....  
W Haxell - Trustee

The notes form part of these financial statements



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from corporation 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.

**Pension costs and other post-retirement benefits**

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

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

**2. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	66,367	96,178	162,545
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
General	50,845	81,662	132,507
Other	25	458	483
<b>Total</b>	50,870	82,120	132,990
<b>NET INCOME</b>	15,497	14,058	29,555
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	8,663	4,868	13,531
<b>TOTAL FUNDS CARRIED FORWARD</b>	24,160	18,926	43,086
<b>4. STOCKS</b>			
	2022 £	2021 £	
Stocks	15,102	12,031	

**S.M.I.L.E. LONDON & ESSEX**

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

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Other creditors	-	89
	<u>          </u>	<u>          </u>

**6. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	24,160	1,408	25,568
<b>Restricted funds</b>			
The National Lottery Community Fund - Bringing a SMILE to the community	18,926	12,577	31,503
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>43,086</u>	<u>13,985</u>	<u>57,071</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	76,780	(75,372)	1,408
<b>Restricted funds</b>			
The National Lottery Community Fund - Bringing a SMILE to the community	78,000	(65,423)	12,577
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>154,780</u>	<u>(140,795)</u>	<u>13,985</u>

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	8,663	15,497	24,160
<b>Restricted funds</b>			
The National Lottery Community Fund - Bringing a SMILE to the community	4,868	14,058	18,926
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>13,531</u>	<u>29,555</u>	<u>43,086</u>

**S.M.I.L.E. LONDON & ESSEX**

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

**6. MOVEMENT IN FUNDS - continued**

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	66,367	(50,870)	15,497
<b>Restricted funds</b>			
Greggs	500	(500)	-
The National Lottery Community Fund - Bringing a SMILE to the community	95,678	(81,620)	14,058
	<u>96,178</u>	<u>(82,120)</u>	<u>14,058</u>
<b>TOTAL FUNDS</b>	<u>162,545</u>	<u>(132,990)</u>	<u>29,555</u>

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

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	<u>174,178</u>	<u>(147,543)</u>	<u>26,635</u>
<b>TOTAL FUNDS</b>	<u>317,325</u>	<u>(273,785)</u>	<u>43,540</u>

**S.M.I.L.E. LONDON & ESSEX**

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

**7. RELATED PARTY DISCLOSURES**

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

**S.M.I.L.E. LONDON & ESSEX**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	11,858	6,854
Grants	80,500	106,180
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<b>Other</b>		
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<b>Management</b>		
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**S.M.I.L.E. LONDON & ESSEX**

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

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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Other creditors	-	89
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**S.M.I.L.E. LONDON & ESSEX**

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

**6. MOVEMENT IN FUNDS - continued**

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Greggs	500	(500)	-
The National Lottery Community Fund - Bringing a SMILE to the community	173,678	(147,043)	26,635
	<u>174,178</u>	<u>(147,543)</u>	<u>26,635</u>
<b>TOTAL FUNDS</b>	<u>317,325</u>	<u>(273,785)</u>	<u>43,540</u>



**S.M.I.L.E. LONDON & ESSEX**

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

**7. RELATED PARTY DISCLOSURES**

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

**S.M.I.L.E. LONDON & ESSEX**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	11,858	6,854
Grants	80,500	106,180
Donated services and facilities	25,332	25,332
Goods donated	37,090	24,179
	<hr/>	<hr/>
	154,780	162,545
<b>Total incoming resources</b>	<hr/>	<hr/>
	154,780	162,545
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Charitable activities	8,207	18,742
Volunteer expenses	168	301
Goods distributed	34,019	19,968
	<hr/>	<hr/>
	42,394	39,011
<b>Other</b>		
Fundraising event costs	138	37
Training	784	446
	<hr/>	<hr/>
	922	483
<b>Support costs</b>		
<b>Management</b>		
Wages	61,356	57,444
Social security	1,257	620
Pensions	-	123
Office capital	993	1,023
Insurance	354	350
Light and heat	-	483
Telephone	1,119	1,139
Postage and stationery	1,500	1,053
Marketing	175	(180)
Logistics	3,212	3,455
Storage	579	1,010
Accountancy	1,602	1,644
Rent	25,332	25,332
	<hr/>	<hr/>
	97,479	93,496
<b>Total resources expended</b>	<hr/>	<hr/>
	140,795	132,990
<b>Net income</b>	<hr/>	<hr/>
	13,985	29,555

This page does not form part of the statutory financial statements