

# ST EDWARDS DEVELOPMENT PROJECT

England & Wales · Charity number 1182060

## Details

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**Other names** STEP

**Status** Registered

**Legal form** CIO

**Registered** 2019-02-15

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

## Contact

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**Address** c/o 21 St. Keverne Road  
London  
SE9 4AA

**Phone** 07951651761

**Email** [sue.stedproject@gmail.com](mailto:sue.stedproject@gmail.com)

## Activities

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**Objects:** TO RELIEVE THE NEEDS OF THE COMMUNITY IN MOTTINGHAM BY:1. THE RELIEF OF FINANCIAL HARDSHIP, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF ADVICE AND INFORMATION 2. THE PRESERVATION AND PROTECTION OF GOOD PHYSICAL AND MENTAL HEALTH3.THE ADVANCEMENT OF EDUCATION AND TRAINING OF THOSE IN THE COMMUNITY WHO ARE IN NEED THEREOF SO AS TO ADVANCE THEM IN LIFE AND ASSIST THEM TO ADAPT WITHIN THE WIDER COMMUNITY 4.THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THOSE PERSONS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES

**Activities:** Strengthening and Empowering People was St Edward's Development Project (STEP) is a fully independent community organisation, addressing social isolation and loneliness via community activities for all ages including amongst parents at our toddler group, through inter-generational activities and events. It was part of St Edward's Church Mottingham but has now parted from that partnership.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Bromley
- Greenwich
- Lewisham

## Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £0      | £5,848      | -      | -         |
| 2024-03-31 | £42,193 | £62,085     | -      | -         |
| 2023-03-31 | £68,057 | £55,169     | -      | -         |
| 2022-03-31 | £44,749 | £54,066     | -      | -         |
| 2021-03-31 | £48,235 | £34,354     | -      | -         |

## Trustees

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| Name          | Role | Appointed  |
|---------------|------|------------|
| ROBERT BROOKS |      | 2023-11-20 |
| Susan Turner  |      | 2024-12-01 |

**ST EDWARDS DEVELOPMENT PROJECT**

England & Wales - Charity number 1182060

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# Accounts

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Professional Charity Registration No. 1182060

**COMMUNITY COLLECTIVE – SE9**  
**(Formerly ST EDWARDS DEVELOPMENT PROJECT)**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD TO 31st MARCH 2025**

## **COMMUNITY COLLECTIVE – SE9**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

**Trustees** S Turner (Chair)  
L R C Harvey (Resigned)  
R Brookes  
J Cook (Resigned)  
M Nye  
S Moore (Resigned)

**Charity number** 1182060

**Principal address** C/0 21 St Keverne Road  
Mottingham  
London  
SE9 4AA

**Independent Examiner** B G Hawes  
Mulberry  
Mottingham Lane  
London  
SE9 4RW

**Bankers** Metro Bank Plc  
Unit 4, Nugent Retail Park  
Orpington  
BR5 3RP

# COMMUNITY COLLECTIVE – SE9

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# **COMMUNITY COLLECTIVE – SE9**

## **TRUSTEES' REPORT**

### **FOR THE PERIOD TO 31ST MARCH 2025**

The trustees present their report and accounts for the period to 31st March 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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 (FRS102) (as amended for accounting periods commencing from 1 January 2016).

### **Objectives and activities**

The charity was set up to relieve the needs of the community in Nottingham by;

- 1) The relief of financial hardship, in particular but not exclusively by the provision of advice and information;
- 2) The preservation and protection of good physical and mental health;
- 3) The advancement of education and training of those in the community who are in need thereof so as to advance them in life and assist them to adapt within the wider community;
- 4) The provision of facilities for recreation or other leisure-time occupation with the object of improving the conditions of life of those persons who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances.

The charity was established by a charitable trust deed on 15th February 2019 and registered with the Charity Commission on 15th February 2019.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### **Achievements and performance**

#### **Financial review**

During the period there has been no activity.

#### **Structure, governance and management**

The trustees who served during the period were:

L R C Harvey (Chair) (Resigned 1/11/24)  
S Turner (appointed Chair 1/11/24)  
R Brookes (appointed 20/11/23)  
J Cook (appointed 20/11/23) (Resigned 1/11/24)  
S Follett (appointed 20/11/23) (Resigned 1/11/24)  
S Moore (appointed 20/11/23) (Resigned 1/11/24)  
M A Nye  
A Watson (appointed 20/11/23) (Resigned 1/11/24)  
C Whitfield (appointed 20/11/23) (Resigned 1/11/24)

Trustees are appointed by existing trustees. There must be a minimum of three trustees.

## **Public Benefit Statement**

The Trustees have complied with their duty in section 4 of the Charities Act 2011 to have due regard to guidance published by the Charity Commission.

On behalf of the Trustees

S Turner  
Chair/Trustee

Dated. 20<sup>th</sup> September 2025

## **COMMUNITY COLLECTIVE – SE9**

### **Annual Report as at 31<sup>st</sup> March 2025**

The last 12 months for Community Collective - SE9, formerly StEP, have been dormant.

In September 2024, after spurious and unfounded statements by certain St Edwards Church PCC Trustees, a Motion to dissolve the Charity was proposed. Subsequently this Motion was defeated and was followed by all the Church/PCC Trustee resignations. This in turn brought about an agreed Change of Name to Community Collective - SE9 (CC-SE9), and the recruitment of a new independent Trustee Board. Immediately thereafter St Edwards Church gave Notice to the Charity cancelling its Licence to operate in the Church Hall, this meaning projects and activities were unable to continue. Thus operation at the Church Hall address, after failed attempts to obtain terms for a satisfactory new Licence, eventually became untenable and unethical for the continued operation of much needed and valuable community projects.

The Charities finances were sound with long term approved funding in place and with potential new activities and projects being considered.

Since then the Board has reduced in size and the Charity has laid largely dormant

Our Charity Commission registration was duly changed accordingly and the Charity is still live but has, since January 2024, been laying fallow which obviously means it is no longer actively delivering its projects.

Partnerships with other local organisations are however being maintained.

S Turner,  
Chair of Trustees.

L J Bell  
Treasurer.

September 2025

## **COMMUNITY COLLECTIVE – SE9**

### **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES ON THE PREPARATION OF THE STATUTORY FINANCIAL STATEMENTS OF COMMUNITY COLLECTIVE – SE9 FOR THE PERIOD to 31st MARCH 2025**

In order to assist you to fulfill your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Community Collective – SE9 for the period to 31st March 2025, set out on pages 7 to 11 from the charity's accounting records and from supporting information and explanations available.

It is the Trustees duty to ensure that Community Collective – SE9 has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus/deficit of Community Collective – SE9. Trustees consider that Community Collective – SE9 is exempt from the statutory audit requirement for the period and is only required to obtain an independent examiner's report.

#### **Independent Examiners Statement**

It is my responsibility to:

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

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organization and a comparison of the accounts presented within those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I have not been instructed to carry out an audit or a review of the financial statements of Community Collective – SE9. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

B G Hawes FCCA  
Independent Examiner  
Dated: 20<sup>th</sup> September 2025

## COMMUNITY COLLECTIVE – SE9

### STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

For the Period to 31st MARCH 2025

|   | Note | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2025<br>£ | Total<br>2024<br>£ |
|---|------|----------------------------|--------------------------|--------------------|--------------------|
| Incoming Resources  |      |                            |                          |                    |                    |
| Grants  | 2    | 0                          | 0                        | 0                  | 32,741             |
| Investment Income   | 3    | 0                          | 0                        | 0                  | 0                  |
| Fund Raising Activities via Projects                      | 4    | 0                          | 0                        | 0                  | 9,452              |
| Total Incoming Resources                                  |      | 0                          | 0                        | 0                  | 42,193             |
| Resources Expended  | 5    | (5,848)                    | 0                        | (5,848)            | 62,085             |
| Fixed Asset Depreciation                                  | 6    | 0                          | 0                        | 0                  | 0                  |
| <b>Net Incoming (Outgoing) Resources</b>                  |      | <b>(5,848)</b>             | <b>0</b>                 | <b>(5,848)</b>     | <b>(19,892)</b>    |
| Transfers between Funds                                   |      | 0                          | 0                        | 0                  | 0                  |
| <b>Net Movement in Funds for the Period</b>               |      | <b>(5,848)</b>             | <b>0</b>                 | <b>(5,848)</b>     | <b>(19,892)</b>    |
| Balance Brought Forward 31 <sup>st</sup> March 2024       |      | 18,110                     | 0                        | 18,110             | 38,002             |
| <b>Balance Carried Forward 31<sup>st</sup> March 2025</b> |      | <b>12,262</b>              | <b>0</b>                 | <b>12,262</b>      | <b>18,110</b>      |

## COMMUNITY COLLECTIVE – SE9

### BALANCE SHEET

AS AT 31ST MARCH 2025

|                             | Note | 2025<br>£     | 2024<br>£     |
|-----------------------------|------|---------------|---------------|
| <b>Fixed Assets</b>         | 6    | 0             | 0             |
| <b>Current Assets</b>       |      |               |               |
| Bank Current Account        |      | 12,262        | 25,289        |
| Cash in hand                |      | 0             | 67            |
| Debtor                      | 7    | 0             | 0             |
| <b>Total Assets</b>         |      | <b>12,262</b> | <b>25,356</b> |
| <b>Liabilities</b>          |      |               |               |
| Creditor due within 1 year  | 8    | 0             | 7,246         |
| <b>Net Assets</b>           |      | <b>12,262</b> | <b>18,110</b> |
| <b>Funds represented by</b> |      |               |               |
| Restricted Funds            | 9    | 0             | 0             |
| Unrestricted Funds          |      | 12,262        | 18,110        |
| <b>Total Funds</b>          |      | <b>12,262</b> | <b>18,110</b> |

The accounts were approved by the Trustees on 20<sup>h</sup> September 2025

Date 20<sup>th</sup> September 2025

S Turner  
Chair/Trustee

L Bell  
Treasurer

# COMMUNITY COLLECTIVE – SE9

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE PERIOD TO 31ST MARCH 2025

#### 1 **Accounting policies**

##### **Charity information**

Community Collective – SE9 is an unincorporated charity.

#### 1.1 **Accounting convention**

These accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

#### 1.2 **Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 **Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

#### 1.4 **Incoming resources**

None

#### 1.5 **Resources expended**

Expenditure is included on an accruals basis.

#### 1.6 **Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks and other short-term liquid investments with original maturities of three months or less.

## COMMUNIUTY COLLECTIVE – SE9

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD TO 31st MARCH 2025

|   |                                      | 2025<br>£ | 2024<br>£ |
|---|--------------------------------------|-----------|-----------|
| 2   | <b>Grant income</b>                  | 0         | 32,741    |
| 3   | <b>Investment income</b>             | 0         | 0         |
| 4   | <b>Project Raised funds</b>          | 0         | 9,451     |
| Funds raised related mainly to contributions received for the use of the services and catering provided |                                      |           |           |
| 5   | <b>Cost of Charitable activities</b> |           |           |
|   | Restricted fund costs £0             |           |           |
|   | Unrestricted fund costs £0           |           |           |
|   |                                      | 0         | 62,085    |
| 6   | <b>Fixed Assets</b>                  |           |           |
|   | Balance at 31st March 2024           |           | 0         |
|   | Balance at 31st March 2025           | 0         |           |
| 7   | <b>Debtors</b>                       |           |           |
|   | Total                                | 0         | 0         |
| 8   | <b>Creditors</b>                     |           |           |
|   | Creditors due within 1 year          |           |           |
|   | Restricted Funds                     |           |           |
|   | Total                                | 0         | 0         |
|   | Unrestricted Funds                   |           |           |
|   | HMRC & Pension                       | 0         | 472       |
|   | Redundancy Costs                     | 0         | 6,774     |
|   | Utilities                            | 0         | 0         |
|   | Total                                | 0         | 7,246     |

## COMMUNITY COLLECTIVE – SE9

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD TO 31st MARCH 2025

9 **Restricted Funds:**

Restricted Funds at 31st March 2025 consisted of: £0

|       |   |   |
|-------|---|---|
| Total | 0 | 0 |
|-------|---|---|

10 **Grants Payable - Nil**

11 **Trustees**

No Trustee received any payments from the Charity during the year:

12 **Employees**

The Charity employed a Project Manager, and an Administrator during the year until they were made redundant.

13 **Related parties**

There are no related parties.

**ST EDWARDS DEVELOPMENT PROJECT**

England & Wales - Charity number 1182060

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# Accounts

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Professional Charity Registration No. 1182060

**COMMUNITY COLLECTIVE – SE9**  
**(Formerly ST EDWARDS DEVELOPMENT PROJECT)**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD TO 31st MARCH 2024**

## **COMMUNITY COLLECTIVE – SE9**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

|                             |   |
|-----------------------------|---|
| <b>Trustees</b>             | L R C Harvey (Chair)<br>R Brookes (appointed 20/11/23)<br>J Cook (appointed 20/11/23)<br>P Dockree (appointed April 23, resigned 20/11/23)<br>S Follett (appointed 20/11/23)<br>M Jack (resigned Aug 23)<br>K Kelly (resigned 20/11/23)<br>C A Mills (resigned May 23)<br>S Moore (appointed 20/11/23)<br>M A Nye<br>A A I Robinson (resigned 20/11/23)<br>Revd Dr C J Shelley (resigned 20/11/23)<br>R E Slater (resigned 20/11/23)<br>A Watson (appointed 20/11/23)<br>C Whitfield (appointed 20/11/23)<br>K Wickes (resigned 20/11/23) |
| <b>Charity number</b>       | 1182060   |
| <b>Principal address</b>    | C/0 21 St Keverne Road<br>Mottingham<br>London<br>SE9 4AA   |
| <b>Independent Examiner</b> | B G Hawes<br>Mulberry<br>Mottingham Lane<br>London<br>SE9 4RW   |
| <b>Bankers</b>              | Metro Bank Plc<br>Unit 4, Nugent Retail Park<br>Orpington<br>BR5 3RP  |

## COMMUNITY COLLECTIVE – SE9

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## **COMMUNITY COLLECTIVE – SE9**

### **TRUSTEES' REPORT**

#### **FOR THE PERIOD TO 31ST MARCH 2024**

The trustees present their report and accounts for the period to 31st March 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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 (FRS102) (as amended for accounting periods commencing from 1 January 2016).

#### **Objectives and activities**

The charity was set up to relieve the needs of the community in Mottingham by;

1) The relief of financial hardship, in particular but not exclusively by the provision of advice and information;

2) The preservation and protection of good physical and mental health;

3) The advancement of education and training of those in the community who are in need thereof so as to advance them in life and assist them to adapt within the wider community;

4) The provision of facilities for recreation or other leisure-time occupation with the object of improving the conditions of life of those persons who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances.

The charity was established by a charitable trust deed on 15th February 2019 and registered with the Charity Commission on 15th February 2019.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### **Achievements and performance**

##### **Financial review**

During the period the charity received grants of £32,741 other income of £9,451 and investment income of £0.

The charity incurred expenditure totaling £62,085.

It is the policy of the charity that unrestricted reserves should be maintained at a level that will allow the charity to operate for 3 months.

The trustees are of the view that given the size of the funds available and the desire to avoid any risks, that any surplus funds will be invested in cash deposits to maximise the interest receivable by the charity.

The trustees have assessed the major risks to which the charity is exposed and are satisfied

that systems are in place to mitigate exposure to those risks.

4

## **COMMUNITY COLLECTIVE – SE9**

### **TRUSTEES' REPORT (CONTINUED) FOR THE PERIOD TO 31st MARCH 2024**

#### **Structure, governance and management**

The trustees who served during the period were:

L R C Harvey (Chair)  
R Brookes (appointed 20/11/23)  
J Cook (appointed 20/11/23)  
P Dockree (appointed may 23, resigned 20/11/23)  
S Follett (appointed 20/11/23)  
M Jack (resigned Aug 23)  
K Kelly (resigned 20/11/23)  
C A Mills (resigned May 23)  
S Moore (appointed 20/11/23)  
M A Nye  
A A I Robinson (resigned 20/11/23)  
Revd Dr C J Shelley (resigned 20/11/23)  
R E Slater (resigned 20/11/23)  
A Watson (appointed 20/11/23)  
C Whitfield (appointed 20/11/23)  
K Wickes (resigned 20/11/23)

Trustees are appointed by existing trustees. There must be a minimum of three trustees.

#### **Public Benefit Statement**

The Trustees have complied with their duty in section 4 of the Charities Act 2011 to have due regard to guidance published by the Charity Commission.

On behalf of the Trustees

L Harvey  
Chair/Trustee

Dated. 16<sup>th</sup> August 2024

## **COMMUNITY COLLECTIVE – SE9**

### **Annual Report as at 31<sup>st</sup> March 2024**

The last 12 months for Community Collective - SE9, formerly StEP, proved Constitutionally very difficult although the delivery of all operating projects, which were gaining in popularity and attendance, were carried out in accordance with the charities aims and plans.

The Charities finances were sound with long term approved funding in place and with potential new activities and projects being considered.

In September 2024, after spurious and unfounded statements by certain St Edwards Church PCC Trustees, a Motion to dissolve the Charity was proposed. Subsequently this Motion was defeated and was followed by all the Church/PCC Trustee resignations. This in turn brought about an agreed Change of Name to Community Collective - SE9 (CC-SE9), and the recruitment of a new independent Trustee Board. Immediately thereafter St Edwards Church gave Notice to the Charity cancelling its Licence to operate in the Church Hall, this meaning projects and activities were unable to continue. Thus operation at the Church Hall address, after failed attempts to obtain terms for a satisfactory new Licence, eventually became untenable and unethical for the continued operation of much needed and valuable community projects.

Our Charity Commission registration was duly changed accordingly and the Charity is still live but has, since January 2024, been laying fallow which obviously means it is no longer actively delivering its projects. However, contact and communication with the community remains, as does the communities desire for CC-SE9 to be back in operation as soon as possible.

Partnerships with other local organisations are being maintained and built upon with future joint ventures under consideration. Potential new venues are being sought, as is the possibility of operating in a completely different way - with and for the local community.

CC-SE9 has existing funding to see it through another 12 months, although as a result of the actions taken at the back end of 2023 by the Church it has been necessary to make its paid staff redundant. The new Trustees are still very much committed to moving the Charity forward and will continue to look for opportunities for further funding in order to fulfil and deliver its aims and objectives to the community.

Overcoming the adversities of 2023 has given CC-SE9 a determination to move forward, supporting and empowering the community which has always been a core value, aim and drive and to show the challengers that this Charity has not lost sight of what is truly important....people, in particular the local community of Mottingham.

L Harvey,  
Chair of Trustees.  
2024

L J Bell  
Treasurer.

August

## COMMUNITY COLLECTIVE – SE9

### STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

For the Period to 31st MARCH 2024

|   | Note | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2024<br>£ | Total<br>2023<br>£ |
|---|------|----------------------------|--------------------------|--------------------|--------------------|
| Incoming Resources  |      |                            |                          |                    |                    |
| Grants  | 2    | 0                          | 32,741                   | 32,741             | 55,124             |
| Investment Income   | 3    | 0                          | 0                        | 0                  | 0                  |
| Fund Raising Activities via Projects                      | 4    | 8,314                      | 1,138                    | 9,452              | 12,933             |
| <b>Total Incoming Resources</b>                           |      | <b>8,314</b>               | <b>33,879</b>            | <b>42,193</b>      | <b>68,057</b>      |
| Resources Expended  | 5    | 12,301                     | 49,784                   | 62,085             | 55,169             |
| Fixed Asset Depreciation                                  | 6    | 0                          | 0                        | 0                  | 0                  |
| <b>Net Incoming (Outgoing) Resources</b>                  |      | <b>(3,987)</b>             | <b>(15,905)</b>          | <b>(19,892)</b>    | <b>12,888</b>      |
| Transfers between Funds                                   |      | 9,146                      | (9,146)                  | 0                  | 0                  |
| <b>Net Movement in Funds for the Period</b>               |      | <b>5,159</b>               | <b>(25,051)</b>          | <b>(19,892)</b>    | <b>12,888</b>      |
| Balance Brought Forward 31 <sup>st</sup> March 2023       |      | 12,951                     | 25,051                   | 38,002             | 25,114             |
| <b>Balance Carried Forward 31<sup>st</sup> March 2024</b> |      | <b>18,110</b>              | <b>0</b>                 | <b>18,110</b>      | <b>38,002</b>      |

## COMMUNITY COLLECTIVE – SE9

### BALANCE SHEET

AS AT 31ST MARCH 2024

|                             | Note | 2024<br>£     | 2023<br>£     |
|-----------------------------|------|---------------|---------------|
| <b>Fixed Assets</b>         | 6    | 0             | 0             |
| <b>Current Assets</b>       |      |               |               |
| Bank Current Account        |      | 25,289        | 19,974        |
| Cash in hand                |      | 67            | 1,482         |
| Debtor                      | 7    | 0             | 17,138        |
| <b>Total Assets</b>         |      | <b>25,356</b> | <b>38,594</b> |
| <b>Liabilities</b>          |      |               |               |
| Creditor due within 1 year  | 8    | 7,246         | 592           |
| <b>Net Assets</b>           |      | <b>18,110</b> | <b>38,002</b> |
| <b>Funds represented by</b> |      |               |               |
| Restricted Funds            | 9    | 0             | 25,051        |
| Unrestricted Funds          |      | 18,110        | 12,951        |
| <b>Total Funds</b>          |      | <b>18,110</b> | <b>38,002</b> |

The accounts were approved by the Trustees on 16<sup>th</sup> August 2024

Date 16<sup>th</sup> August 2024

L Harvey  
Chair/Trustee

S Moore  
Trustee

# COMMUNITY COLLECTIVE – SE9

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE PERIOD TO 31ST MARCH 2024

#### 1 Accounting policies

##### Charity information

Community Collective – SE9 is an unincorporated charity.

#### 1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

#### 1.4 Incoming resources

All incoming resources are included in the statement of financial activities when the charity becomes entitled to the income and the amounts can be measured reliably.

Voluntary income and investment income are accounted for on a receivable basis.

#### 1.5 Resources expended

Expenditure is included on an accruals basis.

Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks and other short-term liquid investments with original maturities of three months or less.

## COMMUNIUTY COLLECTIVE – SE9

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD TO 31st MARCH 2024

|   |                                      | 2024<br>£ | 2023<br>£ |
|---|--------------------------------------|-----------|-----------|
| 2   | <b>Grant income</b>                  | 32,741    | 55,124    |
| 3   | <b>Investment income</b>             | 0         | 0         |
| 4   | <b>Project Raised funds</b>          | 9,451     | 12,933    |
| <br>  |                                      |           |           |
| Funds raised related mainly to contributions received for the use of the services and catering provided |                                      |           |           |
| 5   | <b>Cost of Charitable activities</b> |           |           |
|   | Restricted fund costs £49,784        |           |           |
|   | Unrestricted fund costs £12,301      |           |           |
|   |                                      | 62,085    | 55,169    |
| 6   | <b>Fixed Assets</b>                  |           |           |
|   | Balance at 31st March 2023           |           | 0         |
|   | Balance at 31st March 2024           | 0         |           |
| 7   | <b>Debtors</b>                       |           |           |
|   | Community Grant                      | 0         | 16,667    |
|   | Insurance paid in advance            | 0         | 419       |
|   | Prepaid Website fee                  | 0         | 52        |
|   | Total                                | 0         | 17,138    |
| 8   | <b>Creditors</b>                     |           |           |
|   | Creditors due within 1 year          |           |           |
|   | Restricted Funds                     |           |           |
|   | Total                                | 0         | 0         |
|   | Unrestricted Funds                   |           |           |
|   | HMRC & Pension                       | 472       | 462       |
|   | Redundancy Costs                     | 6,774     | 0         |
|   | Utilities                            | 0         | 130       |
|   | Total                                | 7,246     | 592       |

**COMMUNITY COLLECTIVE – SE9****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE PERIOD TO 31st MARCH 2024****9 Restricted Funds:**

Restricted Funds at 31st March 2024 consisted of: £0

|       |   |        |
|-------|---|--------|
| Total | 0 | 25,051 |
|-------|---|--------|

**10 Grants Payable - Nil****11 Trustees**

The following Trustee received payments from the Charity during the year:  
L R C Harvey for Professional Counselling Services £1,400

Other than these payments none of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

**12 Employees**

The Charity employed a Project Manager, and an Administrator during the year and 2 part-time self-employed support workers.

**13 Related parties**

There are no related parties.

**COMMUNITY COLLECTIVE – SE9****INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES ON THE PREPARATION OF THE STATUTORY FINANCIAL STATEMENTS OF COMMUNITY COLLECTIVE – SE9 FOR THE PERIOD to 31st MARCH 2024**

In order to assist you to fulfill your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Community Collective – SE9 for the period to 31st March 2024, set out on pages 7 to 11 from the charity's accounting records and from supporting information and explanations available.

It is the Trustees duty to ensure that Community Collective – SE9 has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus/deficit of Community Collective – SE9. Trustees consider that Community Collective – SE9 is exempt from the statutory audit requirement for the period and is only required to obtain an independent examiner's report.

**Independent Examiners Statement**

It is my responsibility to:

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

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organization and a comparison of the accounts presented within those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

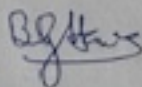
In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I have not been instructed to carry out an audit or a review of the financial statements of Community Collective – SE9. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

B G Hawes FCCA  
Independent Examiner  
Dated: 16<sup>th</sup> August 2024



**ST EDWARDS DEVELOPMENT PROJECT**

England & Wales - Charity number 1182060

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# Accounts

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Professional Charity Registration No. 1182060

**ST EDWARDS DEVELOPMENT PROJECT**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD TO 31st MARCH 2023**

# ST EDWARDS DEVELOPMENT PROJECT

## LEGAL AND ADMINISTRATIVE INFORMATION

**Trustees** M Gallagher (Chair – Resigned as Chair and Trustee 9/5/22)  
L R C Harvey (appointed Chair 9/5/22)  
P Dockree (resigned 9/5/22)  
C A Mills (appointed 9/5/22)  
M A Nye  
A A I Robinson  
Revd Dr C J Shelley  
R E Slater  
K Kelly (appointed 9/5/22)  
K Wickes  
M Jack (appointed 08/22)  
L Bell (resigned 08/22)

**Charity number** 1182060

**Principal address** St Edwards Church Hall  
St Keverne Road  
Mottingham  
London  
SE9 4AA

**Independent Examiner** B G Hawes  
Mulberry  
Mottingham Lane  
London  
SE9 4RW

**Bankers** Metro Bank Plc  
Unit 4, Nugent Retail Park  
Orpington  
BR5 3RP

# ST EDWARDS DEVELOPMENT PROJECT

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| Statement of financial activities | 7           |
| Balance sheet                     | 8           |
| Notes to the financial statements | 9 - 11      |

# **ST EDWARDS DEVELOPMENT PROJECT**

## **TRUSTEES' REPORT**

### **FOR THE PERIOD TO 31ST MARCH 2023**

The trustees present their report and accounts for the period to 31st March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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 (FRS102) (as amended for accounting periods commencing from 1 January 2016).

### **Objectives and activities**

The charity was set up to relieve the needs of the community in Mottingham by;

- 1) The relief of financial hardship, in particular but not exclusively by the provision of advice and information;
- 2) The preservation and protection of good physical and mental health;
- 3) The advancement of education and training of those in the community who are in need thereof so as to advance them in life and assist them to adapt within the wider community;
- 4) The provision of facilities for recreation or other leisure-time occupation with the object of improving the conditions of life of those persons who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances.

The charity was established by a charitable trust deed on 15th February 2019 and registered with the Charity Commission on 15th February 2019.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### **Achievements and performance**

#### **Financial review**

During the period the charity received grants of £55,124 other income of £12,933 and investment income of £0.

The charity incurred expenditure totaling £55,169.

It is the policy of the charity that unrestricted reserves should be maintained at a level that will allow the charity to operate for 3 months.

The trustees are of the view that given the size of the funds available and the desire to avoid any risks, that any surplus funds will be invested in cash deposits to maximise the interest receivable by the charity.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risks.

# **ST EDWARDS DEVELOPMENT PROJECT**

## **TRUSTEES' REPORT (CONTINUED) FOR THE PERIOD TO 31st MARCH 2022**

### **Structure, governance and management**

The trustees who served during the period were:

M Gallagher (Chair – Resigned as Chair and Trustee 9/5/22)

L R C Harvey (appointed Chair 9/5/22)

P Dockree (resigned 9/5/22)

C A Mills (appointed 9/5/22)

M A Nye

A A I Robinson

Revd Dr C J Shelley

R E Slater

K Kelly (appointed 9/5/22)

K Wickes

M Jack (appointed 08/22)

L Bell (resigned 08/22)

Trustees are appointed by existing trustees. There must be a minimum of three trustees.

### Public Benefit Statement

The Trustees have complied with their duty in section 4 of the Charities Act 2011 to have due regard to guidance published by the Charity Commission.

On behalf of the Trustees

L Harvey  
Chair/Trustee

Dated. 17th October 2023

# **ST EDWARDS DEVELOPMENT PROJECT**

## **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES ON THE PREPARATION OF THE STATUTORY FINANCIAL STATEMENTS OF ST EDWARDS DEVELOPMENT PROJECT FOR THE PERIOD to 31st MARCH 2023**

In order to assist you to fulfill your duties under the Charities Act 2011, we have prepared for your approval the financial statements of St Edwards Development Project for the period to 31st March 2021, set out on pages 7 to 11 from the charity's accounting records and from supporting information and explanations available.

It is the Trustees duty to ensure that St Edwards Development Project has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus/deficit of St Edwards Development Project. Trustees consider that St Edwards Development Project is exempt from the statutory audit requirement for the period and is only required to obtain an independent examiner's report.

### **Independent Examiners Statement**

It is my responsibility to:

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

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organization and a comparison of the accounts presented within those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I have not been instructed to carry out an audit or a review of the financial statements of St Edwards Development Project. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

B G Hawes FCCA  
Independent Examiner  
Dated: 17<sup>th</sup> October 2023

# ST EDWARDS DEVELOPMENT PROJECT

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

For the Period to 31st MARCH 2023

St Edwards  
Development Project  
Income and  
Expenditure Account  
For the Year Ended 31st March  
2023

|   | Note | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2023<br>£ | 2022<br>£     |
|---|------|----------------------------|--------------------------|--------------------|---------------|
| Incoming Resources                      |      |                            |                          |                    |               |
| Grants                                  | 2    | 2624                       | 52500                    | 55124              | 37390         |
| Investment Income                       | 3    |                            |                          | 0                  | 0             |
| Fund Raising and Donations              | 4    | 10108                      | 2825                     | 12933              | 7359          |
| Total Incoming Resources                |      | <u>12732</u>               | <u>55325</u>             | <u>68057</u>       | <u>44749</u>  |
| Resources Expended                      | 5    | 11647                      | 43522                    | 55169              | 54066         |
| Fixed Asset Depreciation                | 6    |                            |                          | 0                  | 477           |
| Net Incoming (Outgoing) Resources       |      | 1085                       | 11803                    | 12888              | (9794)        |
| Transfers between Funds                 |      | 0                          | 0                        | 0                  | 0             |
| Net Movement in Funds for the Year      |      | <u>1085</u>                | <u>11803</u>             | <u>12888</u>       | <u>(9794)</u> |
| Balance Brought Forward 1st April 2022  |      | 11866                      | 13248                    | 25114              | 34908         |
| Balance Carried Forward 31st March 2023 |      | <u>12951</u>               | <u>25051</u>             | <u>38002</u>       | <u>25114</u>  |

# ST EDWARDS DEVELOPMENT PROJECT

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING BALANCE SHEET

For the Period to 31st MARCH 2023

St Edwards Development Project

Balance Sheet

As at 31st March 2023

|                             | Note | £            | 2023<br>£    | 2022<br>£    |
|-----------------------------|------|--------------|--------------|--------------|
| Fixed Assets                | 6    | 0            |              | 0            |
| Current Assets              |      |              |              |              |
| Bank Current Accounts       |      | 19974        |              | 13464        |
| Cash in hand                |      | 1482         |              | 577          |
| Sundry Debtors              | 7    | <u>17138</u> |              | 16667        |
|                             |      |              | 38594        |              |
| Total Assets                |      |              | <u>38594</u> | <u>30708</u> |
| Liabilities                 |      |              |              |              |
| Creditors due within 1 year | 8    |              | 592          | 5594         |
| Net Assets                  |      |              | <u>38002</u> | <u>25114</u> |
| Represented by Funds        |      |              |              |              |
| Restricted                  | 9    | 25051        |              | 13247        |
| Unrestricted.               |      | <u>12951</u> |              | 11867        |
| Total Funds                 |      |              | <u>38002</u> | <u>25114</u> |

# ST EDWARDS DEVELOPMENT PROJECT

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE PERIOD TO 31ST MARCH 2022

#### 1 Accounting policies

##### Charity information

ST EDWARDS DEVELOPMENT PROJECT is a Charitable Incorporated Organisation.

#### 1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

#### 1.4 Incoming resources

All incoming resources are included in the statement of financial activities when the charity becomes entitled to the income and the amounts can be measured reliably.

Voluntary income and investment income are accounted for on a receivable basis.

#### 1.5 Resources expended

Expenditure is included on an accruals basis.

Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks and other short-term liquid investments with original maturities of three months or less.

## ST EDWARDS DEVELOPMENT PROJECT

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD TO 31st MARCH 2023

|   |  |               |               |
|---|--|---------------|---------------|
| <b>2</b>  | <b>Grant income</b>                            | <b>2023</b>   | <b>2022</b>   |
|   |  | £             | £             |
|   | Co-op Community Fund                           | 2,624         | 3,306         |
|   | Apps IT  |               | 250           |
|   | Community Links Bromley                        | 50,000        | 33,834        |
|   | W G Edwards Foundation                         | 2,500         |               |
| <b>3</b>  | <b>Investment income</b>                       | <b>0</b>      | <b>0</b>      |
| <b>4</b>  | <b>Project Raised funds</b>                    | <b>12,933</b> | <b>7,359</b>  |
| Funds raised related mainly to contributions received for the use of the services and catering provided |  |               |               |
| <b>5</b>  | <b>Cost of Charitable activities</b>           |               |               |
|   | Restricted fund costs £43,522                  |               |               |
|   | Unrestricted fund costs £7,496                 |               |               |
|   | Administration & Office costs £4,151           | <b>55,169</b> | <b>54,066</b> |
| <b>6</b>  | <b>Fixed Assets</b>                            |               |               |
|   | Balance as at 31 <sup>st</sup> March 2022 £477 |               |               |
|   | Less Depreciation £ 0                          |               |               |
|   | Balance at 31st March 2023                     | <b>0</b>      | <b>477</b>    |
| <b>7</b>  | <b>Debtors</b>                                 |               |               |
|   | Unrestricted Funds                             |               |               |
|   | Insurance paid in advance                      | 419           | 327           |
|   | Community Grant                                | 16,667        | 16,667        |
| <b>8</b>  | <b>Creditors</b>                               |               |               |
|   | Creditors due within 1 year                    |               |               |
|   | Restricted Funds                               |               |               |
|   | HMRC   | 0             | 727           |
|   | Total  | 0             | 5,496         |
|   | Unrestricted Funds                             |               |               |
|   | St Edwards Church                              | 130           | 130           |
|   | Total  | 130           | 130           |

## ST EDWARDS DEVELOPMENT PROJECT

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD TO 31st MARCH 2023

#### 9 **Restricted Funds:**

Restricted Funds at 31st March 2023 consisted of:

|                  |          |        |        |
|------------------|----------|--------|--------|
| Project Worker   | (£1,276) |        |        |
| Admin Worker     | £683     |        |        |
| Youth Café       | (£589)   |        |        |
| Counselling      | £4,422   |        |        |
| Afternoon Tea    | £1,129   |        |        |
| MBLR Large Grant | £10,201  |        |        |
| MBLR Other       | (£842)   |        |        |
| Driving Skills   | £2,367   |        |        |
| Misc             | £1,663   |        |        |
| Total            |          | 2023   | 2022   |
|                  |          | 25,051 | 13,248 |

#### 10 **Grants Payable - Nil**

#### 11 **Trustees**

The following Trustees received payments from the Charity during the year:

L R C Harvey for Professional Counselling Services £2,551  
K Wickes for Youth Work £2,236.36

Other than these payments none of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

#### 12 **Employees**

The Charity employed a Project Manager, and an Administrator during the year and 3 part-time self-employed support workers.

#### 13 **Related parties**

There are no related parties.

Professional Charity Registration No. 1182060

**ST EDWARDS DEVELOPMENT PROJECT**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD TO 31st MARCH 2023**

# ST EDWARDS DEVELOPMENT PROJECT

## LEGAL AND ADMINISTRATIVE INFORMATION

**Trustees** M Gallagher (Chair – Resigned as Chair and Trustee 9/5/22)  
L R C Harvey (appointed Chair 9/5/22)  
P Dockree (resigned 9/5/22)  
C A Mills (appointed 9/5/22)  
M A Nye  
A A I Robinson  
Revd Dr C J Shelley  
R E Slater  
K Kelly (appointed 9/5/22)  
K Wickes  
M Jack (appointed 08/22)  
L Bell (resigned 08/22)

**Charity number** 1182060

**Principal address** St Edwards Church Hall  
St Keverne Road  
Mottingham  
London  
SE9 4AA

**Independent Examiner** B G Hawes  
Mulberry  
Mottingham Lane  
London  
SE9 4RW

**Bankers** Metro Bank Plc  
Unit 4, Nugent Retail Park  
Orpington  
BR5 3RP

# ST EDWARDS DEVELOPMENT PROJECT

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# **ST EDWARDS DEVELOPMENT PROJECT**

## **TRUSTEES' REPORT**

### **FOR THE PERIOD TO 31ST MARCH 2023**

The trustees present their report and accounts for the period to 31st March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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 (FRS102) (as amended for accounting periods commencing from 1 January 2016).

### **Objectives and activities**

The charity was set up to relieve the needs of the community in Mottingham by;

- 1) The relief of financial hardship, in particular but not exclusively by the provision of advice and information;
- 2) The preservation and protection of good physical and mental health;
- 3) The advancement of education and training of those in the community who are in need thereof so as to advance them in life and assist them to adapt within the wider community;
- 4) The provision of facilities for recreation or other leisure-time occupation with the object of improving the conditions of life of those persons who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances.

The charity was established by a charitable trust deed on 15th February 2019 and registered with the Charity Commission on 15th February 2019.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### **Achievements and performance**

#### **Financial review**

During the period the charity received grants of £55,124 other income of £12,933 and investment income of £0.

The charity incurred expenditure totaling £55,169.

It is the policy of the charity that unrestricted reserves should be maintained at a level that will allow the charity to operate for 3 months.

The trustees are of the view that given the size of the funds available and the desire to avoid any risks, that any surplus funds will be invested in cash deposits to maximise the interest receivable by the charity.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risks.

# **ST EDWARDS DEVELOPMENT PROJECT**

## **TRUSTEES' REPORT (CONTINUED) FOR THE PERIOD TO 31st MARCH 2022**

### **Structure, governance and management**

The trustees who served during the period were:

M Gallagher (Chair – Resigned as Chair and Trustee 9/5/22)

L R C Harvey (appointed Chair 9/5/22)

P Dockree (resigned 9/5/22)

C A Mills (appointed 9/5/22)

M A Nye

A A I Robinson

Revd Dr C J Shelley

R E Slater

K Kelly (appointed 9/5/22)

K Wickes

M Jack (appointed 08/22)

L Bell (resigned 08/22)

Trustees are appointed by existing trustees. There must be a minimum of three trustees.

### Public Benefit Statement

The Trustees have complied with their duty in section 4 of the Charities Act 2011 to have due regard to guidance published by the Charity Commission.

On behalf of the Trustees

L Harvey  
Chair/Trustee

Dated. 17th October 2023

# **ST EDWARDS DEVELOPMENT PROJECT**

## **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES ON THE PREPARATION OF THE STATUTORY FINANCIAL STATEMENTS OF ST EDWARDS DEVELOPMENT PROJECT FOR THE PERIOD to 31st MARCH 2023**

In order to assist you to fulfill your duties under the Charities Act 2011, we have prepared for your approval the financial statements of St Edwards Development Project for the period to 31st March 2021, set out on pages 7 to 11 from the charity's accounting records and from supporting information and explanations available.

It is the Trustees duty to ensure that St Edwards Development Project has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus/deficit of St Edwards Development Project. Trustees consider that St Edwards Development Project is exempt from the statutory audit requirement for the period and is only required to obtain an independent examiner's report.

### **Independent Examiners Statement**

It is my responsibility to:

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

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organization and a comparison of the accounts presented within those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I have not been instructed to carry out an audit or a review of the financial statements of St Edwards Development Project. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

B G Hawes FCCA  
Independent Examiner  
Dated: 17<sup>th</sup> October 2023

# ST EDWARDS DEVELOPMENT PROJECT

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

For the Period to 31st MARCH 2023

St Edwards  
Development Project  
Income and  
Expenditure Account  
For the Year Ended 31st March  
2023

|   | Note | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2023<br>£ | 2022<br>£     |
|---|------|----------------------------|--------------------------|--------------------|---------------|
| Incoming Resources                      |      |                            |                          |                    |               |
| Grants                                  | 2    | 2624                       | 52500                    | 55124              | 37390         |
| Investment Income                       | 3    |                            |                          | 0                  | 0             |
| Fund Raising and Donations              | 4    | 10108                      | 2825                     | 12933              | 7359          |
| Total Incoming Resources                |      | <u>12732</u>               | <u>55325</u>             | <u>68057</u>       | <u>44749</u>  |
| Resources Expended                      | 5    | 11647                      | 43522                    | 55169              | 54066         |
| Fixed Asset Depreciation                | 6    |                            |                          | 0                  | 477           |
| Net Incoming (Outgoing) Resources       |      | <u>1085</u>                | <u>11803</u>             | <u>12888</u>       | <u>(9794)</u> |
| Transfers between Funds                 |      | 0                          | 0                        | 0                  | 0             |
| Net Movement in Funds for the Year      |      | <u>1085</u>                | <u>11803</u>             | <u>12888</u>       | <u>(9794)</u> |
| Balance Brought Forward 1st April 2022  |      | 11866                      | 13248                    | 25114              | 34908         |
| Balance Carried Forward 31st March 2023 |      | <u>12951</u>               | <u>25051</u>             | <u>38002</u>       | <u>25114</u>  |

# ST EDWARDS DEVELOPMENT PROJECT

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING BALANCE SHEET

For the Period to 31st MARCH 2023

St Edwards Development Project

Balance Sheet

As at 31st March 2023

|                             | Note | £            | 2023<br>£    | 2022<br>£    |
|-----------------------------|------|--------------|--------------|--------------|
| Fixed Assets                | 6    | 0            |              | 0            |
| Current Assets              |      |              |              |              |
| Bank Current Accounts       |      | 19974        |              | 13464        |
| Cash in hand                |      | 1482         |              | 577          |
| Sundry Debtors              | 7    | <u>17138</u> |              | 16667        |
|                             |      |              | 38594        |              |
| Total Assets                |      |              | <u>38594</u> | <u>30708</u> |
| Liabilities                 |      |              |              |              |
| Creditors due within 1 year | 8    |              | 592          | 5594         |
| Net Assets                  |      |              | <u>38002</u> | <u>25114</u> |
| Represented by Funds        |      |              |              |              |
| Restricted                  | 9    | 25051        |              | 13247        |
| Unrestricted.               |      | <u>12951</u> |              | 11867        |
| Total Funds                 |      |              | <u>38002</u> | <u>25114</u> |

# ST EDWARDS DEVELOPMENT PROJECT

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE PERIOD TO 31ST MARCH 2022

#### 1 Accounting policies

##### Charity information

ST EDWARDS DEVELOPMENT PROJECT is a Charitable Incorporated Organisation.

#### 1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

#### 1.4 Incoming resources

All incoming resources are included in the statement of financial activities when the charity becomes entitled to the income and the amounts can be measured reliably.

Voluntary income and investment income are accounted for on a receivable basis.

#### 1.5 Resources expended

Expenditure is included on an accruals basis.

Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks and other short-term liquid investments with original maturities of three months or less.

## ST EDWARDS DEVELOPMENT PROJECT

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD TO 31st MARCH 2023

|   |  |               |               |
|---|--|---------------|---------------|
| <b>2</b>  | <b>Grant income</b>                            | <b>2023</b>   | <b>2022</b>   |
|   |  | £             | £             |
|   | Co-op Community Fund                           | 2,624         | 3,306         |
|   | Apps IT  |               | 250           |
|   | Community Links Bromley                        | 50,000        | 33,834        |
|   | W G Edwards Foundation                         | 2,500         |               |
| <b>3</b>  | <b>Investment income</b>                       | <b>0</b>      | <b>0</b>      |
| <b>4</b>  | <b>Project Raised funds</b>                    | <b>12,933</b> | <b>7,359</b>  |
| Funds raised related mainly to contributions received for the use of the services and catering provided |  |               |               |
| <b>5</b>  | <b>Cost of Charitable activities</b>           |               |               |
|   | Restricted fund costs £43,522                  |               |               |
|   | Unrestricted fund costs £7,496                 |               |               |
|   | Administration & Office costs £4,151           | <b>55,169</b> | <b>54,066</b> |
| <b>6</b>  | <b>Fixed Assets</b>                            |               |               |
|   | Balance as at 31 <sup>st</sup> March 2022 £477 |               |               |
|   | Less Depreciation £ 0                          |               |               |
|   | Balance at 31st March 2023                     | <b>0</b>      | <b>477</b>    |
| <b>7</b>  | <b>Debtors</b>                                 |               |               |
|   | Unrestricted Funds                             |               |               |
|   | Insurance paid in advance                      | 419           | 327           |
|   | Community Grant                                | 16,667        | 16,667        |
| <b>8</b>  | <b>Creditors</b>                               |               |               |
|   | Creditors due within 1 year                    |               |               |
|   | Restricted Funds                               |               |               |
|   | HMRC   | 0             | 727           |
|   | Total  | 0             | 5,496         |
|   | Unrestricted Funds                             |               |               |
|   | St Edwards Church                              | 130           | 130           |
|   | Total  | 130           | 130           |

## ST EDWARDS DEVELOPMENT PROJECT

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD TO 31st MARCH 2023

#### 9 **Restricted Funds:**

Restricted Funds at 31st March 2023 consisted of:

|                  |          |        |        |
|------------------|----------|--------|--------|
| Project Worker   | (£1,276) |        |        |
| Admin Worker     | £683     |        |        |
| Youth Café       | (£589)   |        |        |
| Counselling      | £4,422   |        |        |
| Afternoon Tea    | £1,129   |        |        |
| MBLR Large Grant | £10,201  |        |        |
| MBLR Other       | (£842)   |        |        |
| Driving Skills   | £2,367   |        |        |
| Misc             | £1,663   |        |        |
| Total            |          | 2023   | 2022   |
|                  |          | 25,051 | 13,248 |

#### 10 **Grants Payable - Nil**

#### 11 **Trustees**

The following Trustees received payments from the Charity during the year:

L R C Harvey for Professional Counselling Services £2,551  
K Wickes for Youth Work £2,236.36

Other than these payments none of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

#### 12 **Employees**

The Charity employed a Project Manager, and an Administrator during the year and 3 part-time self-employed support workers.

#### 13 **Related parties**

There are no related parties.

# ST EDWARDS DEVELOPMENT PROJECT

## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES ON THE PREPARATION OF THE STATUTORY FINANCIAL STATEMENTS OF ST EDWARDS DEVELOPMENT PROJECT FOR THE PERIOD to 31st MARCH 2023

In order to assist you to fulfill your duties under the Charities Act 2011, I have prepared for your approval the financial statements of St Edwards Development Project for the period to 31st March 2023, set out on pages 7 to 11 from the charity's accounting records and from supporting information and explanations available.

It is the Trustees duty to ensure that St Edwards Development Project has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus/deficit of St Edwards Development Project. Trustees consider that St Edwards Development Project is exempt from the statutory audit requirement for the period and is only required to obtain an independent examiner's report.

### Independent Examiners Statement

It is my responsibility to:

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

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organization and a comparison of the accounts presented within those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I have not been instructed to carry out an audit or a review of the financial statements of St Edwards Development Project. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

B G Hawes FCCA  
Independent Examiner  
Dated: 13<sup>th</sup> October 2023



**ST EDWARDS DEVELOPMENT PROJECT**

England & Wales - Charity number 1182060

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# Accounts

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Professional Charity Registration No. 1182060

**ST EDWARDS DEVELOPMENT PROJECT  
ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE PERIOD TO 31st MARCH 2022**

# **ST EDWARDS DEVELOPMENT PROJECT**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

**Trustees** M B Gallagher (Chair) (Resigned 9.6.22)  
L J Bell (Treasurer)  
P A Dockree  
L R C Harvey (Became Chair 6.6.22)  
C A Mills  
M A Nye  
A A I Robinson  
Revd Dr C J Shelley  
R E Slater

**Charity number** 1182060

**Principal address** St Edwards Church Hall  
St Keverne Road  
Mottingham  
London  
SE9 4AA

**Independent Examiner** B G Hawes  
Mulberry  
Mottingham Lane  
London  
SE9 4RW

**Bankers** Metro Bank Plc  
Unit 4, Nugent Retail Park  
Orpington  
BR5 3RP

# ST EDWARDS DEVELOPMENT PROJECT

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# **ST EDWARDS DEVELOPMENT PROJECT**

## **TRUSTEES' REPORT**

### **FOR THE PERIOD TO 31ST MARCH 2022**

The trustees present their report and accounts for the period to 31st March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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 (FRS102) (as amended for accounting periods commencing from 1 January 2016).

### **Objectives and activities**

The charity was set up to relieve the needs of the community in Nottingham by;

- 1) The relief of financial hardship, in particular but not exclusively by the provision of advice and information;
- 2) The preservation and protection of good physical and mental health;
- 3) The advancement of education and training of those in the community who are in need thereof so as to advance them in life and assist them to adapt within the wider community;
- 4) The provision of facilities for recreation or other leisure-time occupation with the object of improving the conditions of life of those persons who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances.

The charity was established by a charitable trust deed on 15th February 2019 and registered with the Charity Commission on 15th February 2019.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### **Achievements and performance**

#### **Financial review**

During the period the charity received grants of £37,390 other income of £7,359 and investment income of £0.

The charity incurred expenditure totaling £54,066.

It is the policy of the charity that unrestricted reserves should be maintained at a level that will allow the charity to operate for 3 months.

The trustees are of the view that given the size of the funds available and the desire to avoid any risks, that any surplus funds will be invested in cash deposits to maximise the interest receivable by the charity.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risks.

## **ST EDWARDS DEVELOPMENT PROJECT**

### **TRUSTEES' REPORT (CONTINUED) FOR THE PERIOD TO 31st MARCH 2022**

#### **Structure, governance and management**

The trustees who served during the period were:

M B Gallagher (Chair)

L J Bell (Treasurer)

P A Dockree

L R C Harvey

C A Mills

M A Nye

A A I Robinson

Revd Dr C J Shelley

R E Slater

Trustees are appointed by existing trustees. There must be a minimum of three trustees.

#### Public Benefit Statement

The Trustees have complied with their duty in section 4 of the Charities Act 2011 to have due regard to guidance published by the Charity Commission.

On behalf of the Trustees

L Harvey

Chair/Trustee

Dated. 28th October 2022

## **ST EDWARDS DEVELOPMENT PROJECT**

### **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES ON THE PREPARATION OF THE STATUTORY FINANCIAL STATEMENTS OF ST EDWARDS DEVELOPMENT PROJECT FOR THE PERIOD to 31st MARCH 2022**

In order to assist you to fulfill your duties under the Charities Act 2011, we have prepared for your approval the financial statements of St Edwards Development Project for the period to 31st March 2021, set out on pages 7 to 11 from the charity's accounting records and from supporting information and explanations available.

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#### **Independent Examiners Statement**

It is my responsibility to:

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

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organization and a comparison of the accounts presented within those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I have not been instructed to carry out an audit or a review of the financial statements of St Edwards Development Project. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

B G Hawes FCCA  
Independent Examiner  
Dated: 26<sup>th</sup> October 2022

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## ST EDWARDS DEVELOPMENT PROJECT

### STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

For the Period to 31st MARCH 2022

|   | Note | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2022<br>£ | Total<br>2021<br>£ |
|---|------|----------------------------|--------------------------|--------------------|--------------------|
| Incoming Resources  |      |                            |                          |                    |                    |
| Grants  | 2    | 3,694                      | 33,696                   | 37,390             | 27,612             |
| Investment Income   | 3    | 0                          | 0                        | 0                  | 0                  |
| Fund Raising Activities via Projects                      | 4    | 6,274                      | 1,085                    | 7,359              | 20,623             |
| Total Incoming Resources                                  |      | 9,968                      | 34,781                   | 44,749             | 48,235             |
| Resources Expended  | 5    | 9,120                      | 44,946                   | 54,066             | 34,354             |
| Fixed Asset Depreciation                                  | 6    | 477                        | 0                        | 477                | 477                |
| <b>Net Incoming (Outgoing) Resources</b>                  |      |                            | <b>371</b>               | <b>(10,165)</b>    |                    |
| <b>(9,794) 13,404</b>                                     |      |                            |                          |                    |                    |
| Transfers between Funds                                   |      | 0                          | 0                        | 0                  | 0                  |
| <b>Net Movement in Funds for the Period</b>               |      | <b>371</b>                 | <b>(10,165)</b>          |                    | <b>(9,794)</b>     |
| <b>13,404</b>   |      |                            |                          |                    |                    |
| Balance Brought Forward 31 <sup>st</sup> March 2020       |      | 11,496                     | 23,412                   | 34,908             | 21,504             |
| <b>Balance Carried Forward 31<sup>st</sup> March 2021</b> |      | <b>11,867</b>              | <b>13,247</b>            |                    | <b>25,114</b>      |
| <b>34,908</b>   |      |                            |                          |                    |                    |

**ST EDWARDS DEVELOPMENT PROJECT**  
**BALANCE SHEET**  
**AS AT 31ST MARCH 2022**

|                             | Note | 2022<br>£     | 2021<br>£ |
|-----------------------------|------|---------------|-----------|
| <b>Fixed Assets</b>         | 6    |               | 0         |
| <b>477</b>                  |      |               |           |
| <b>Current Assets</b>       |      |               |           |
| Bank Current Account        |      | 13,464        |           |
| 36,009                      |      |               |           |
| Cash in hand                |      | 577           | 231       |
| Debtor                      | 7    | 16,667        |           |
| 327                         |      |               |           |
| <b>Total Assets</b>         |      | <b>30,708</b> |           |
| <b>37,044</b>               |      |               |           |
| <b>Liabilities</b>          |      |               |           |
| Creditor due within 1 year  | 8    | 5,594         | 2,136     |
| <b>Net Assets</b>           |      | <b>25,114</b> |           |
| <b>34,908</b>               |      |               |           |
| <b>Funds represented by</b> |      |               |           |
| Restricted Funds            | 9    | 13,247        | 23,412    |

|                    |               |        |
|--------------------|---------------|--------|
| Unrestricted Funds | 11,867        | 11,496 |
| <b>Total Funds</b> | <b>25,114</b> |        |
| <b>34,908</b>      |               |        |

The accounts were approved by the Trustees on 26th October 2022

Date 28<sup>th</sup> October 2022

L Harvey  
Chair/Trustee

Trustee

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## **ST EDWARDS DEVELOPMENT PROJECT**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **FOR THE PERIOD TO 31ST MARCH 2022**

##### **1 Accounting policies**

###### **Charity information**

ST EDWARDS DEVELOPMENT PROJECT is an unincorporated charity.

##### **1.1 Accounting convention**

These accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

##### **1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational

existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

**1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

**1.4 Incoming resources**

All incoming resources are included in the statement of financial activities when the charity becomes entitled to the income and the amounts can be measured reliably.

Voluntary income and investment income are accounted for on a receivable basis.

**1.5 Resources expended**

Expenditure is included on an accruals basis.

Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

**1.6 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks and other short-term liquid investments with original maturities of three months or less.

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## **ST EDWARDS DEVELOPMENT PROJECT**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD TO 31st MARCH 2022**

|          |                                 |               |              |
|----------|---------------------------------|---------------|--------------|
| <b>2</b> | <b>Grant income</b>             | <b>2022</b>   |              |
|          | <b>2021</b>                     | <b>£</b>      | <b>£</b>     |
|          | Co-op Community Fund £3,306     |               |              |
|          | Apps IT £250                    |               |              |
|          | Community Links Bromley £33,834 | <b>37,390</b> |              |
|          | <b>27,612</b>                   |               |              |
| <b>3</b> | <b>Investment income</b>        |               | <b>0</b>     |
| <b>0</b> |                                 |               |              |
| <b>4</b> | <b>Project Raised funds</b>     |               | <b>7,359</b> |
|          | <b>20,623</b>                   |               |              |

Funds raised related mainly to contributions received for the use of the services and catering provided

**5 Cost of Charitable activities**

Restricted fund costs £44,946

Unrestricted fund costs £3,653

|                                      |               |
|--------------------------------------|---------------|
| Administration & Office costs £5,467 | <b>54,066</b> |
| <b>34,353</b>                        |               |

**6 Fixed Assets**

Balance as at 31<sup>st</sup> March 2021 £477  
Less Depreciation £ 477

|                            |   |     |
|----------------------------|---|-----|
| Balance at 31st March 2022 | 0 | 477 |
|----------------------------|---|-----|

**7 Debtors**

|                           |        |     |
|---------------------------|--------|-----|
| Unrestricted Funds        |        |     |
| Insurance paid in advance | 0      | 327 |
| Community Grant           | 16,667 | 0   |

**8 Creditors**

Creditors due within 1 year

Restricted Funds

HMRC £727  
Community Links Bromley Covid refunds £4,737

|       |       |  |
|-------|-------|--|
| Total | 5,464 |  |
| 424   |       |  |

Unrestricted Funds

St Edwards Church £130

|       |     |  |
|-------|-----|--|
| Total | 130 |  |
| 1,712 |     |  |

10

## **ST EDWARDS DEVELOPMENT PROJECT**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD TO 31st MARCH 2022**

**9 Restricted Funds:**

Restricted Funds at 31st March 2022 consisted of:

|                  |          |
|------------------|----------|
| Project Worker   | (£2,402) |
| Admin Worker     | £820     |
| Youth Café       | (£549)   |
| Counselling      | £4,388   |
| Afternoon Tea    | £542     |
| MBLR Large Grant | £9,527   |
| MBLR Other       | (£842)   |
| Driving Skills   | £67      |
| Misc             | £1,696   |

Total

13,247

23,412

10 **Grants Payable - Nil**

11 **Trustees**

The following Trustees received payments from the Charity during the year:

L R C Harvey for Professional Counselling Services £1,300

Other than these payments none of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

12 **Employees**

The Charity employed a Project Manager, and an Administrator during the year and 3 part-time self-employed support workers.

13 **Related parties**

There are no related parties.

**ST EDWARDS DEVELOPMENT PROJECT**

England & Wales - Charity number 1182060

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# Accounts

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Professional Charity Registration No. 1182060

**ST EDWARDS DEVELOPMENT PROJECT  
ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE PERIOD TO 31st MARCH 2021**

# ST EDWARDS DEVELOPMENT PROJECT

## LEGAL AND ADMINISTRATIVE INFORMATION

**Trustees** M B Gallagher (Chair)  
L J Bell (Treasurer)  
P A Dockree  
L R C Harvey  
C A Mills  
M A Nye  
A A I Robinson  
Revd Dr C J Shelley  
R E Slater

**Charity number** 1182060

**Principal address** St Edwards Church Hall  
St Keverne Road  
Mottingham  
London  
SE9 4AA

**Independent Examiner** B G Hawes  
Mulberry  
Mottingham Lane  
London  
SE9 4RW

**Bankers** Unity Trust Bank Plc  
Four Brindleyplace  
Birmingham  
B1 2JB

# ST EDWARDS DEVELOPMENT PROJECT

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| Trustees' report                  | 4 – 5       |
| Independent Examiner report       | 6           |
| Statement of financial activities | 7           |
| Balance sheet                     | 8           |
| Notes to the financial statements | 9 - 11      |

# **ST EDWARDS DEVELOPMENT PROJECT**

## **TRUSTEES' REPORT**

### **FOR THE PERIOD TO 31ST MARCH 2021**

The trustees present their report and accounts for the period to 31st March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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 (FRS102) (as amended for accounting periods commencing from 1 January 2016).

### **Objectives and activities**

The charity was set up to relieve the needs of the community in Nottingham by;

- 1) The relief of financial hardship, in particular but not exclusively by the provision of advice and information;
- 2) The preservation and protection of good physical and mental health;
- 3) The advancement of education and training of those in the community who are in need thereof so as to advance them in life and assist them to adapt within the wider community;
- 4) The provision of facilities for recreation or other leisure-time occupation with the object of improving the conditions of life of those persons who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances.

The charity was established by a charitable trust deed on 15th February 2019 and registered with the Charity Commission on 15th February 2019.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### **Achievements and performance**

#### **Financial review**

During the period the charity received grants of £27,612 other income of £20,623 and investment income of £0.

The charity incurred expenditure totaling £34,831.

It is the policy of the charity that unrestricted reserves should be maintained at a level that will allow the charity to operate for 3 months.

The trustees are of the view that given the size of the funds available and the desire to avoid any risks, that any surplus funds will be invested in cash deposits to maximise the interest receivable by the charity.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risks.

# **ST EDWARDS DEVELOPMENT PROJECT**

## **TRUSTEES' REPORT (CONTINUED) FOR THE PERIOD TO 31st MARCH 2021**

### **Structure, governance and management**

The trustees who served during the period were:

M B Gallagher (Chair)

L J Bell (Treasurer)

P A Dockree

L R C Harvey

C A Mills

M A Nye

A A I Robinson

Revd Dr C J Shelley

R E Slater

Trustees are appointed by existing trustees. There must be a minimum of three trustees.

### **Public Benefit Statement**

The Trustees have complied with their duty in section 4 of the Charities Act 2011 to have due regard to guidance published by the Charity Commission.

On behalf of the Trustees

M B Gallagher  
Chair/Trustee

Dated. 12th October 2021

# **ST EDWARDS DEVELOPMENT PROJECT**

## **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES ON THE PREPARATION OF THE STATUTORY FINANCIAL STATEMENTS OF ST EDWARDS DEVELOPMENT PROJECT FOR THE PERIOD to 31st MARCH 2021**

In order to assist you to fulfill your duties under the Charities Act 2011, we have prepared for your approval the financial statements of St Edwards Development Project for the period to 31st March 2021, set out on pages 7 to 11 from the charity's accounting records and from supporting information and explanations available.

It is the Trustees duty to ensure that St Edwards Development Project has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus/deficit of St Edwards Development Project. Trustees consider that St Edwards Development Project is exempt from the statutory audit requirement for the period and is only required to obtain an independent examiner's report.

### **Independent Examiners Statement**

It is my responsibility to:

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

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organization and a comparison of the accounts presented within those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I have not been instructed to carry out an audit or a review of the financial statements of St Edwards Development Project. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

B G Hawes FCCA  
Independent Examiner  
Dated: 9<sup>th</sup> October 2021

# ST EDWARDS DEVELOPMENT PROJECT

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

For the Period to 31st MARCH 2021

|   | Note | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2021<br>£ | Total<br>2020<br>£ |
|---|------|----------------------------|--------------------------|--------------------|--------------------|
| Incoming Resources  |      |                            |                          |                    |                    |
| Grants  | 2    | 1,023                      | 26,589                   | 27,612             | 20,226             |
| Investment Income   | 3    | 0                          | 0                        | 0                  | 0                  |
| Fund Raising Activities via Projects                      | 4    | 354                        | 20,269                   | 20,623             | 18,852             |
| Total Incoming Resources                                  |      | 1,377                      | 46,858                   | 48,235             | 39,078             |
| Resources Expended  | 5    | 3,884                      | 30,470                   | 34,354             | 47,721             |
| Fixed Asset Depreciation                                  | 6    | 477                        | 0                        | 477                | 674                |
| <b>Net Incoming (Outgoing) Resources</b>                  |      | <b>(2,984)</b>             | <b>16,388</b>            | <b>13,404</b>      | <b>(9,317)</b>     |
| Transfers between Funds                                   |      | 0                          | 0                        | 0                  | 0                  |
| <b>Net Movement in Funds for the Period</b>               |      | <b>(2,984)</b>             | <b>16,388</b>            | <b>13,404</b>      | <b>(9,317)</b>     |
| Balance Brought Forward 31 <sup>st</sup> March 2020       |      | 14,480                     | 7,024                    | 21,504             | 30,821             |
| <b>Balance Carried Forward 31<sup>st</sup> March 2021</b> |      | <b>11,496</b>              | <b>23,412</b>            | <b>34,908</b>      | <b>21,504</b>      |

# ST EDWARDS DEVELOPMENT PROJECT

## BALANCE SHEET

AS AT 31ST MARCH 2021

|                             | Note | 2021<br>£     | 2020<br>£     |
|-----------------------------|------|---------------|---------------|
| <b>Fixed Assets</b>         | 6    | <b>477</b>    | <b>954</b>    |
| <b>Current Assets</b>       |      |               |               |
| Bank Current Account        |      | 36,009        | 25,560        |
| Cash in hand                |      | 231           | 105           |
| Debtor                      |      | 327           | 394           |
| <b>Total Assets</b>         |      | <b>37,044</b> | <b>27,013</b> |
| <b>Liabilities</b>          |      |               |               |
| Creditor due within 1 year  | 8    | 2,136         | 5,509         |
| <b>Net Assets</b>           |      | <b>34,908</b> | <b>21,504</b> |
| <b>Funds represented by</b> |      |               |               |
| Restricted Funds            | 9    | 23,412        | 7,023         |
| Unrestricted Funds          |      | 11,496        | 14,481        |
| <b>Total Funds</b>          |      | <b>34,908</b> | <b>21,504</b> |

The accounts were approved by the Trustees on 14th October 2021

Date 14<sup>th</sup> October 2021

M B Gallagher  
Chair/Trustee

L Bell  
Treasurer/Trustee

# ST EDWARDS DEVELOPMENT PROJECT

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE PERIOD TO 31ST MARCH 2021

#### 1 Accounting policies

##### Charity information

ST EDWARDS DEVELOPMENT PROJECT is an unincorporated charity.

#### 1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

#### 1.4 Incoming resources

All incoming resources are included in the statement of financial activities when the charity becomes entitled to the income and the amounts can be measured reliably.

Voluntary income and investment income are accounted for on a receivable basis.

#### 1.5 Resources expended

Expenditure is included on an accruals basis.

Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks and other short-term liquid investments with original maturities of three months or less.

## ST EDWARDS DEVELOPMENT PROJECT

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD TO 31st MARCH 2021

| 2   | <b>Grant income</b>                            | <b>2021</b>   | <b>2020</b>   |
|---|--|---------------|---------------|
|   |  | £             | £             |
|   | Co-op Community Fund £173                      |               |               |
|   | Mottingham Community Forum £3,236              |               |               |
|   | Community Links Bromley £24,203                | <b>27,612</b> | <b>20,226</b> |
| 3   | <b>Investment income</b>                       | <b>0</b>      | <b>0</b>      |
| 4   | <b>Project Raised funds</b>                    | <b>20,623</b> | <b>18,852</b> |
| Funds raised related mainly to contributions received for the use of the services and catering provided |  |               |               |
| 5   | <b>Cost of Charitable activities</b>           |               |               |
|   | Restricted fund costs £ 30,470                 |               |               |
|   | Unrestricted fund costs £ 31                   |               |               |
|   | Administration & Office costs £ 3,853          | <b>34,353</b> | <b>47,721</b> |
| 6   | <b>Fixed Assets</b>                            |               |               |
|   | Balance as at 31 <sup>st</sup> March 2020 £954 |               |               |
|   | Less Depreciation £ 477                        |               |               |
|   | Balance at 31st March 2021                     | 477           | 954           |
| 7   | <b>Debtors</b>                                 |               |               |
|   | Unrestricted Funds                             |               |               |
|   | Insurance paid in advance                      | 327           | 327           |
|   | Supplier refund                                | 0             | 67            |
| 8   | <b>Creditors</b>                               |               |               |
|   | Creditors due within 1 year                    |               |               |
|   | Restricted Funds                               |               |               |
|   | HMRC re PAYE £ 424                             |               |               |
|   | Total  | 424           | 2,833         |
|   | Unrestricted Funds                             |               |               |
|   | Grant received in advance £1,712               |               |               |
|   | Total  | 1,712         | 2,675         |

## ST EDWARDS DEVELOPMENT PROJECT

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD TO 31st MARCH 2021

#### 9 **Restricted Funds:**

Restricted Funds at 31st March 2021 consisted of:

|                   |         |        |       |
|-------------------|---------|--------|-------|
| Project Worker    | £ 6,102 |        |       |
| Youth Café        | £ 955   |        |       |
| Counselling       | £ 3,131 |        |       |
| Afternoon Tea     | £ 638   |        |       |
| MBLR Kidspace     | £ 1,927 |        |       |
| MBLR Covid Brunch | £ 43    |        |       |
| MBLR Play & Stay  | £ 94    |        |       |
| MBLR Large Grant  | £ 5,505 |        |       |
| Misc              | £ 5,017 |        |       |
| Total             |         | 23,412 | 7,024 |

#### 10 **Grants Payable - Nil**

#### 11 **Trustees**

The following Trustees received payments from the Charity during the year:

L R C Harvey for Professional Counselling Services £2,500

Other than these payments none of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

#### 12 **Employees**

The Charity employed a Project Manager during the year and 3 part-time self-employed support workers.

#### 13 **Related parties**

There are no related parties.