

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

Trustees	L R C Harvey (Chair) R Brookes (appointed 20/11/23) J Cook (appointed 20/11/23) P Dockree (appointed April 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)
Charity number	1182060
Principal address	C/O 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

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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.

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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. 16th August 2024

COMMUNITY COLLECTIVE – SE9

Annual Report as at 31st 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 Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
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
Total Incoming Resources		8,314	33,879	42,193	68,057
Resources Expended	5	12,301	49,784	62,085	55,169
Fixed Asset Depreciation	6	0	0	0	0
Net Incoming (Outgoing) Resources		(3,987)	(15,905)	(19,892)	12,888
Transfers between Funds		9,146	(9,146)	0	0
Net Movement in Funds for the Period		5,159	(25,051)	(19,892)	12,888
Balance Brought Forward 31 st March 2023		12,951	25,051	38,002	25,114
Balance Carried Forward 31st March 2024		18,110	0	18,110	38,002

COMMUNITY COLLECTIVE – SE9

BALANCE SHEET

AS AT 31ST MARCH 2024

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

The accounts were approved by the Trustees on 16th August 2024

Date 16th 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 £	2023 £
2	Grant income	32,741	55,124
3	Investment income	0	0
4	Project Raised funds	9,451	12,933

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

5 Cost of Charitable activities

Restricted fund costs £49,784

Unrestricted fund costs £12,301

62,085 55,169

6 Fixed Assets

Balance at 31st March 2023 0

Balance at 31st March 2024 0

7 Debtors

Community Grant	0	16,667
Insurance paid in advance	0	419
Prepaid Website fee	0	52
Total	0	17,138

8 Creditors

Creditors due within 1 year

Restricted Funds

Total	0	0
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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
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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: 16th August 2024

