

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)
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Charity number	1182060
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Principal address	C/O 21 St Keverne Road Mottingham London SE9 4AA
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Independent Examiner	B G Hawes Mulberry Mottingham Lane London SE9 4RW
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Bankers	Metro Bank Plc Unit 4, Nugent Retail Park Orpington BR5 3RP
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COMMUNITY COLLECTIVE – SE9

CONTENTS

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

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. 20th September 2025

COMMUNITY COLLECTIVE – SE9

Annual Report as at 31st 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: 20th September 2025

COMMUNITY COLLECTIVE – SE9

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

For the Period to 31st MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
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
Net Incoming (Outgoing) Resources		(5,848)	0	(5,848)	(19,892)
Transfers between Funds		0	0	0	0
Net Movement in Funds for the Period		(5,848)	0	(5,848)	(19,892)
Balance Brought Forward 31 st March 2024		18,110	0	18,110	38,002
Balance Carried Forward 31st March 2025		12,262	0	12,262	18,110

COMMUNITY COLLECTIVE – SE9

BALANCE SHEET

AS AT 31ST MARCH 2025

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

The accounts were approved by the Trustees on 20^h September 2025

Date 20th 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 £	2024 £
2	Grant income	0	32,741
3	Investment income	0	0
4	Project Raised funds	0	9,451

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

5 Cost of Charitable activities

Restricted fund costs £0

Unrestricted fund costs £0

0 62,085

6 Fixed Assets

Balance at 31st March 2024 0

Balance at 31st March 2025 0

7 Debtors

Total 0 0

8 Creditors

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
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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.