

CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

Company number: 09104046
Charity Registration Number: 1187211

CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

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**CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE BOARD OF DIRECTORS/TRUSTEES

The board of Directors/Trustees presents their report and financial statements for the year ended 30 June 2022

REFERENCE AND ADMINISTRATIVE INFORMATION

Company name	CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
Company registration number	9104046
Charity Registration number	1187211
Directors	Michael Abrahams (resigned 8 March 2022) William Bradley (resigned 13 March 2022) Pauline Campbell Rev William Campbell-Taylor Kate Joseph (resigned 8 March 2022)) Holly-Gale Millette Jacqueline Benjamin (appointed 8 March 2022) Katherine Palmer (appointed 8 March 2022, resigned 13 March 2022) Ben Hayhow Gilchrist (appointed 13 March 2023) Rev Toby Lewis Thomas (appointed 13 March 2023)
Trustees	Michael Abrahams (resigned 8 March 2022) William Bradley (resigned 13 March 2022) Pauline Campbell Rev William Campbell-Taylor Kate Joseph (appointed 12 November 2020, resigned 8 March 2022)) Holly-Gale Millette Jacqueline Benjamin (appointed 8 March 2022) Katherine Palmer (resigned September 2022) Ben Hayhow Gilchrist (appointed 13 March 2023) Rev Toby Lewis Thomas (appointed 13 March 2023)
Registered office	1 Clapton Terrace London E5 9BW
Accountants	Lewis Curtis Ltd Chartered Accountants 10 Durham Avenue Romford RM2 6JS
Independent examiner	Knight Goodhead Ltd Chartered Accountants 7 Bournemouth Road Chandler's Ford Eastleigh, Hampshire SO53 3DA
Bankers	Barclays Bank UK plc 1 Churchill Place London E14 5HP

CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
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REPORT OF THE BOARD OF DIRECTORS/TRUSTEES (continued)

OBJECTIVES AND ACTIVITIES

The objects of the charity are to further or benefit the residents of that area of the London Borough of Hackney which is covered by Clapton Commons, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power— to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above

Following the intensity of the work during lockdown and the opening of Liberty Hall, much of the work of Clapton Commons over the past year has focussed on post-pandemic recovering and our response to the cost-of-living crisis in our neighbourhood. In January 2022 we welcomed our first director Joe Walker to Clapton Commons to work alongside Marcus Duran our community builder. Joe has played a key role to strengthen the leadership, management and strategic oversight of the organisation, develop and maintain effective and efficient operations and to review our ethos, culture, mission and governance as we look to build sustainability and growth. We also further developed our board of trustees, appointing three new trustees to contribute to the governance and development of Clapton Commons.

Clapton Commons has sought to strengthen the capacity of our relationships with our anchor institution St Thomas' church and key community institutions such as Oldhill Community School, further building our presence on neighbouring estate communities working and initiating a range of projects to support and engage local people. Our activities across the year have been shaped by three key areas of action:

1. To be a convener and connector of local people, bringing individuals, groups and communities together around issues that matter to them.
2. To engage particularly with local residents who feel marginalised or unrepresented, to ensure local voice and knowledge is at the heart of neighbourhood action.
3. To seek to be an enabler of local projects and initiatives, encouraging local people to come up with ideas and

Managing our existing spaces

Our community hub Liberty Hall has now been up and running since it opened at the end of 2020. Liberty Hall has hosted a range of activities, including a bike clinic, a Covid memorial wall, community meals, community gardening, flower stall, coffee shop creating a focal point for local residents in the neighbourhood. These activities have attracted a cross section of the local Hackney community, from a range of ages and backgrounds including engaging with the orthodox Jewish community. Our primary Liberty Hall partner, the community cookery school Made in Hackney, has consolidated its range of services in the space and has worked with Clapton Commons on a range of projects.

In partnership with our Liberty Hall partners we hosted five post lock-down meals and events in-and-around Clapton Common between June and December 2021. Across our community meals we had over 100 guests in attendance, including the participation of three separate networks of local residents from Old Hill Community School (parents & staff); the Friends of Woodberry Downs elders network; residents from Limetree Court sheltered accommodation on Clapton Common and some parishioners of St Thomas's Church. This was the first time we were able to plan and then deliver for such an occasion, utilising the cooking and delivery facilities of Liberty Hall as well as hosting in different spaces around Clapton Common, including in the undercroft space at St Thomas'.

**CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
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REPORT OF THE BOARD OF DIRECTORS/TRUSTEES (continued)

Developing new spaces:

Recognising the need for shared spaces and the importance of community assets, Clapton Commons launched a second crowdfunder in 2021, in collaboration with St Thomas' Church, to bring about the vision to regenerate the undercroft of St Thomas' church. The money that we raised through the crowdfunding was match funded by the Greater London Councils (GLA) 'Make London' fund which enabled us to launch the project for the 'Common Rooms'. By the second half of 2023 the first phase of regeneration to the church undercroft will be complete and the space will be a thriving community hub alongside Liberty Hall. The re-development of The Common Rooms will look to address both the current lack of safe and affordable community space, the provision of more flexible and adaptable facilities, as well as creating a multi-functional shared hub for community programmes, and to incubate new initiatives such as social enterprises.

Launching 'Commoners' project & Commoner Gatherings

At our AGM in September 2021 we officially launched the 'Commoner' and 'Membership' categories of participation for Clapton Commons. This process has commenced with 30 people signing up as members. This was followed by an exhibition of photographic portraits depicting 15 local people who are passionate about their local Upper Clapton community and are actively involved in community service or local businesses. The 'Commoners' exhibitions provided the basis for two gatherings, including our largest of 2021 with 50 guests attending a community meal in the under-croft of St Thomas's, as well as an autumn gathering on Clapton Common with two outdoor workshops and warm drinks.

In April 2022 we convened a 'commoner's' gathering on Clapton Common next door to Liberty Hall to show solidarity with the people of Ukraine. This was also an act of remembrance and reflection for those suffering from conflict and displacement, but also a public civic response to supporting and welcoming refugees, wherever they may be journeying from, to the neighbourhood. We called this event "We Welcome."

The event was led by Father William Taylor, vicar of St Thomas' Church and chair of Clapton Commons. We were also privileged to be joined by, Jackie Benjamin, head teacher of Oldhill community school, the Ven Peter Farley-Moore, newly installed Archdeacon of Hackney,

The Mayor of Hackney, Philip Glanville, Father Dorote of the Georgian Orthodox Cathedral and Lord Maurice Glasman of Stamford Hill. Their words, some out of lived experience of being a refugee, were important and hopeful but a reminder that while words are needed to make sense of a crisis, so are actions. We were reminded by Rabbi Gluck that "we are a community of communities".

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

Delivering public benefit through collaboration and partnerships

In 2021 Clapton Commons sought to increase its collaboration with Made In Hackney, beginning with its Big Feast free community meal project. The four meals we worked on together taught us much about how this could continue to be a successful partnership for Liberty Hall. At the end of 2021 Clapton Commons and Made in Hackney delivered two joint funding bids to deliver a total of seven community meals during 2022. This work is critical in terms of building momentum, promotion and animation of our joint use of Liberty Hall as a vegan cooking school and also as a space for hosting future community meals and events.

Clapton Commons Community Feasts: As of May 2022 the project has become a monthly focal-point for community engagement on Clapton Common. As a direct result of the coordination by Clapton Commons' Community Builder - and with match funding from the Broadgate Foundation - this project has helped connect the shared resources of Liberty Hall, St Thomas' Church, Clapton Common and a range of other grass-roots community partners and broader Hackney Health initiatives. New friendships and connections have been established between residents at the meals and numbers have steadily increased from 35 in May through to 65 in August. Our last meal of 2022 will take place at St Thomas' Common Rooms in December.

**CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
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REPORT OF THE BOARD OF DIRECTORS/TRUSTEES (continued)

Community building

Our Community Builder has continued to explore new relationships and areas of collaborations internally as well as between our two Clapton Common anchor institutions and their offer to the wider community.

Working with and within the local Hackney Housing estates around Clapton Common is a strategic element of our work in 2021 and 2022. Our Community Builder has continued to find ways to engage with individuals and groups of residents on five of the identified Clapton Common estates, including a new joint-partnership with the Residents Participation team from Hackney Housing, who have a team of new officers deployed in North East Hackney estates. Amongst a number of proposed initiatives this partnership will lead to in-kind delivery of Clapton Commons promotional literature to all estates as well as plans for social gatherings in Summer 2022, which will target isolated older people. In 2021 Clapton Commons supported weekly activities delivered by Hackney Playbus on the five Clapton Common estates, as part of a plan for future projects and outreach.

Old Hill Community Primary School: The school has continued to build stronger links with Clapton Commons. We have managed to fund and deliver three engagement projects in the school during 2021, which included after-school natural craft workshops for children; tea and coffee morning for parents as part of our Common Rooms preliminary outreach work and Qi Gong workshops for all Year 5 pupils, delivered by a Clapton Commons member and local resident. The headteacher, Jackie Benjamin, was one of the three new trustees over the course of this financial year

Our Community Builder has helped kick-start and coordinate a new initiative to help revitalise and re-imagine a large community garden on the school grounds that is in a state of significant disrepair. The project is being devised as a collaboration between children, parents, school staff and most importantly the wider community. This will follow the principles and format of both the Liberty Hall and Common Rooms projects. It is envisaged that the project will culminate with the launch of a Crowdfunding campaign in the autumn of 2023, following 9 months of consultation, workshops and community engagement in the Clapton Common area.

FINANCIAL REVIEW

Income for the year was £85,236 including restricted funds of £71,580 (2021 £119,451 including restricted funds of £48,880). Expenditure for the year was £62,827 including restricted activity costs of £39,832 (2021 £89,618 including restricted costs £38,946). The decrease in income was largely due to a reduction in grant applications during the period of this financial year. Our director has led on a new fundraising strategy in early 2022 with a lot of income from a number of successful funding bids not reflected in the 2021/22 financial year.

The unrestricted surplus for the year of £19,364 is carried forward for future activities.

RESERVES POLICY

The charity was registered in 2019 and is in a phase of building resources and reserves. The charity operates mainly through voluntary services and closely manages operating costs so that income can be directed towards the charities' aims as effectively as possible. As the charity grows and takes on additional employees, it's aim is to build and retain a minimum of 6 months operating costs within unrestricted reserves.

**CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
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**REPORT OF THE BOARD OF DIRECTORS/TRUSTEES (continued)
STRUCTURE, GOVERNANCE AND MANAGEMENT**

GOVERNING DOCUMENT

The organisation was incorporated as a Company Limited by Guarantee on 26 June 2014 and registered as a charity on 6 January 2020. The charitable company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

RECRUITMENT AND APPOINTMENT OF TRUSTEES

Any member of the Charity may stand for election as a trustee provided that they are nominated and seconded by another member. All members of the charity are entitled to participate in the election of trustees. One third of the trustees are required to retire at each AGM; the trustees to retire are those longest in office since they were last elected. A retiring trustee is eligible for re-election provided that no Trustee may serve for a continuous period of more than six years. The trustees may appoint a member as a trustee to fill a casual position.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company laws require the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements the Board of Directors should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether the policies adopted are in accordance with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue in operation.

The Board of Directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006.

The Board of Directors are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

MEMBERS OF THE BOARD OF DIRECTORS

Members of the Board of Directors, who are directors for the purpose of company law, who served during the year and up to the date of this report are set out on page 2.

ACCOUNTANTS

Lewis Curtis Ltd has signified their willingness to continue in office.

Approved by the Directors on 31 March 2023 and signed on its behalf by



Rev William Campbell-Taylor
(Director/Trustee)

**CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
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**INDEPENDENT EXAMINER'S REPORT TO THE DIRECTORS/TRUSTEES OF CLAPTON COMMONS
COMMUNITY ORGANISATION LIMITED**

I report to the charity trustees/directors on my examination of the Company for the year ended 30 June 2022

Responsibilities and basis of report

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

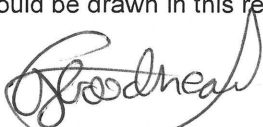
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiner statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act: or
2. the accounts do not accord with those records: or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination: or
4. the accounts have not been prepared in accordance with the methods and principals of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



C J Goodhead FCA
Knight Goodhead Limited

31 March 2023

7 Bournemouth Road
Chandler's Ford, Eastleigh
Hampshire SO53 3DA

CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2022

(Including Income and Expenditure Account)

	Notes	Unrestricted Fund £	Restricted Funds £	2022 Total Funds £	Unrestricted Fund	Restricted Funds	2021 Total Funds £
Incoming resources							
Grants	2	-	71,480	71,480	-	48,880	48,880
Liberty Hall Redevelopment	3	8,973	-	8,973	66,471	-	66,471
Donations		140	100	240	1,727	-	1,727
Rent		4,543	-	4,543	2,373	-	2,373
Total incoming resources		13,656	71,580	85,236	70,571	48,880	119,451
Resources expended							
Charitable activities							
Grants		-	11,990	11,990	-	-	-
Liberty Hall Redevelopment		-	-	-	41,473	-	41,473
Landscaping		-	-	-	(1,920)	19,436	17,516
Community Builder Costs		-	-	-	-	577	577
Outreach work		300	2,550	2,850	-	-	-
Employee wages	4	10,800	17,347	28,147	-	16,457	16,457
Employee pension costs	4	-	509	509	-	307	307
Bike Clinic		1,864	-	1,864	-	-	-
The Common Room		-	5,958	5,958	-	-	-
Coffee mornings		1,050	-	1,050	-	-	-
Commoners art project		129	-	129	-	-	-
Community Choir		-	780	780	-	-	-
Community Meal		150	-	150	-	-	-
Consultancy fees		-	-	-	329	-	329
Film costs		-	-	-	200	-	200
Event running costs		665	214	879	3,001	1,920	4,921
Volunteer refreshments		250	-	250	-	-	-
Electricity and gas vouchers		-	-	-	1,230	-	1,230
Equipment expensed		-	-	-	82	-	82
Repairs and maintenance		2,782	-	2,782	1,670	-	1,670
Light and heat		760	-	760	1,208	-	1,208
Insurance		373	-	373	353	-	353
Telephone		584	-	584	-	-	-
Sundry expenses		93	-	93	346	-	346
Depreciation		316	249	565	-	249	249
IT and web costs		225	-	225	203	-	203
Governance costs		-	-	-	-	-	-
Accountancy services		1,904	-	1,904	1,496	-	1,496
Independent examination fee		750	-	750	750	-	750
Grant application costs		-	235	235	-	-	-
Legal and professional		-	-	-	249	-	249
Total Resources expended		22,995	39,832	62,827	50,672	38,946	89,618
Net incoming(outgoing) resources		(9,339)	31,748	22,409	19,900	9,934	29,833
Transfer from unrestricted fund		(170)	170	-	(563)	563	-
Net movements in funds		(9,509)	31,918	22,409	19,336	10,497	29,833
Balance brought forward at 01/07/2021		28,873	21,620	50,493	9,537	11,123	20,660
Balance carried forward at 30/06/2022		19,364	53,538	72,902	28,873	21,620	50,493

CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
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Company number: 09104046
Charity Registration Number: 1187211
BALANCE SHEET
AS AT 30 JUNE 2022

	Notes	2022			2021		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Fixed assets	6	633	248	881		497	497
Current assets							
Debtors and prepayments	7	10,435	-	10,435	1,307	-	1,307
Cash at bank and in hand	8	14,049	62,928	76,977	33,395	22,593	55,988
		<u>24,484</u>	<u>62,928</u>	<u>87,412</u>	<u>34,702</u>	<u>22,593</u>	<u>57,295</u>
Liabilities: amounts falling due within one year	9/10	5,751	9,640	15,391	5,829	1,470	7,299
Net current assets		<u>18,733</u>	<u>53,288</u>	<u>72,021</u>	<u>28,873</u>	<u>21,123</u>	<u>49,996</u>
Net assets		<u>19,366</u>	<u>53,536</u>	<u>72,902</u>	<u>28,873</u>	<u>21,620</u>	<u>50,493</u>
Funds							
Unrestricted fund		19,364	-	19,364	28,873	-	28,873
Community Spacehive		-	48,706	48,706	-	16,120	16,120
Commons Chorus Choir		-	-	-	-	500	500
Broadgate foundation		-	3,165	3,165	-	-	-
Groundwork		-	1,667	1,667	-	-	-
		<u>19,364</u>	<u>53,538</u>	<u>72,902</u>	<u>28,873</u>	<u>16,620</u>	<u>45,493</u>

For the year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The board of directors approved these accounts on 31 March 2023



Rev William Campbell-Taylor
(Director/Trustee)

**CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
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**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

1 Accounting policies

Basis of preparation and accounting convention

The accounts (financial statements) have been prepared on the accruals basis, under the historical cost convention and in accordance with the Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Preparation of the accounts on a going concern basis

The trustee considers that there are no material uncertainties about the Charities' ability to continue as a going concern. The COVID-19 pandemic has impacted on the charity's activities but the trustees believe that the charity can continue for the foreseeable future.

Fund structure

The company's general funds consists of funds which the company may use for its purposes at its discretion. Grants received for specific costs which have already been incurred by the charity are included as unrestricted income.

The company's restricted funds are those where the donor has imposed restrictions on the use of the funds, which are legally binding.

Rental Income

Rental income is recognised in the accounts according to the period for which the rent is receivable.

Voluntary income

All voluntary income is included on receipt. Grants receivable is credited to income immediately on receipt.

Liberty Hall Redevelopment

Income for the Liberty Hall Redevelopment is included in the accounts when a sales invoice has been issued and expenses are recognised when a purchase invoice is received. Prior to the company achieving charitable status on 6 January 2020 income received for the redevelopment in advance of expenditure was recognised on the balance sheet as deferred income.

Governance costs

Governance costs comprises costs incurred in running the charity which are neither direct charitable expenses nor restricted fund expenses.

CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

2 Grants receivable - restricted	2022	2021
	£	£
Mercers	14,887	17,637
Hackney Council LCRF Crisis Response	-	4,950
	<u>14,887</u>	<u>22,587</u>
Groundwork London	1,880	20,793
Hackney CVS	-	500
Hackney Parochial	-	5,000
London Community Fund	15,155	-
St Thomas' Church	110	-
Greater London Authority	39,448	-
	<u>71,480</u>	<u>48,880</u>

3 Liberty Hall Redevelopment income	2022	2021
	£	£
London Borough of Hackney	-	30,816
Made in Hackney	-	35,655
Other donations	8,973	-
	<u>8,973</u>	<u>66,471</u>

4 Wages and salaries	2022	2021
	£	£
Wages and salaries	28,147	16,457
Contributions to defined contribution pension scheme	509	307
	<u>28,656</u>	<u>16,764</u>

Average monthly number of employees	2	1
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No employee received emoluments in excess of £60,000

5 Remuneration of directors

No directors have received remuneration as directors of the charitable company during the year. No trustees have received payment of expenses during the year.

CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

6 Fixed assets

	Unrestricted	Community Spacehive	Total £
Cost			
As at 1 July 2021	-	746	746
Additions	949	-	949
As at 30 June 2022	949	746	1,695
Depreciation			
As at 1 July 2021		249	249
Provided during year	316	249	565
As at 30 June 2022	316	498	814
Net book value at 30 June 2022	633	248	881
Net book value at 30 June 2021	-	497	497

	2022 £	2021 £
7 Debtors - unrestricted fund		
Trade Debtors	1990	965
Prepayments	305	293
VAT refund due	-	49
Other debtors	8,140	
	10,435	1,307

	2022 £	2021 £
8 Cash at bank - restricted funds		
Community Spacehive	49,957	20,623
Broadgate foundation	11,305	
Groundwork	1,666	500
Countryside properties	-	1,470
	62,928	22,593

CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

9 Liabilities: amounts falling due within one year - unrestricted fund

	2022	2021
	£	£
Social Security and Other taxes	1,428	547
Trade creditors	1,176	855
Accruals	2,888	3,170
Other creditors	259	1,257
	<u>5,751</u>	<u>5,829</u>

10 Liabilities: amounts falling due within one year - restricted funds

	2022	2021
	£	£
Trade creditors Broadgate foundation	8,140	-
Trade creditors Community Spacehive	1,500	-
Accruals Community Spacehive	-	1,470
	<u>9,640</u>	<u>1,470</u>

11 Restricted funds

	01/07/2020	Income	Expenditure	Transfer	30/06/2021
Community Spacehive	11,123	27,587	(17,590)		21,120
Commons Chorus Choir		500			500
Greener Cities Fund		20,793	(21,356)	563	-
	-				-
	<u>11,123</u>	<u>48,880</u>	<u>(38,946)</u>	<u>563</u>	<u>21,620</u>

	01/07/2021	Income	Expenditure	Transfer	30/06/2022
Community Spacehive	21,120	54,435	(26,849)		48,706
Commons Chorus Choir	500	110	(780)	170	-
Broadgate foundation		15,155	(11,990)	-	3,165
Groundwork		1,880	(213)		1,667
	<u>21,620</u>	<u>71,580</u>	<u>(39,832)</u>	<u>170</u>	<u>53,538</u>

12 Share capital

Clapton Commons Community Organisation is a company limited by guarantee and does not have share capital. The liability of each member in the event of winding-up is limited to £1.

13 Related Party Transactions

There were no related party transactions that require disclosure in the reporting period. I