

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

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

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 2023

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

The board of Directors/Trustees presents their report and financial statements for the year ended 30 June 2023

REFERENCE AND ADMINISTRATIVE INFORMATION

Company name	CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
Company registration number	9104046
Charity Registration number	1187211
Directors/Trustees	Pauline Campbell Rev William Campbell-Taylor Holly-Gale Millette Jacqueline Benjamin 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

ACHIEVEMENTS AND PERFORMANCE

Since the beginning of the pandemic and lockdown the language of neighbourhood, community and local have taken on a new resonance. The practice of active citizenship and the common good has become an important part of the conversation at Clapton Commons in how we bring about lasting changes in the neighbourhood that we work. Our values and mission continue to be shaped by the lived experiences of the people we live and work with. We are a neighbourhood with significant levels of deprivation driven by poor housing, food insecurity and rising levels of health inequality.

Over the second half of 2022, 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. A key focus of our work over the past year, following the appointment of our director Joe Walker, was to also both consolidate and grow our existing community building programme and 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 saw further changes and development to our board of trustees, appointing two new trustees Ben Gilchrist and Toby Thomas to further enhance the effectiveness of our governance and leadership of Clapton Commons.

Our relationships and partnerships have been an important part of our work of bringing different communities into a relationship with one another, and about deepening those relationships and fostering a sense of trust and connection. We have also worked in consultation and collaboration with residents to co-create our community projects, to ensure they relate to what local communities want and to the wider priorities of the borough. This was to also ensure that we delivered social value, creating community facilities that are universal hubs, promote active citizenship and provide training, employment, and safe spaces to support our most vulnerable communities in the Stamford Hill area of Hackney.

The difference we sought to make through our role as convenor, engager and enabler were through three key objectives:

Strengthen the role, visibility and participation of our local community anchor and partners:

Building a cross-sector relational and collaborative model, to bring about practical, relevant and systemic change for families and individuals in our neighbourhood. Community partners recognise that they can't do this on their own and that this is an opportunity to put our practices into action (solidarity, reciprocity & localism) and heighten our level of local engagement in a hyper-local context.

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REPORT OF THE BOARD OF DIRECTORS/TRUSTEES (continued)

Combating social isolation: .

The impact of the pandemic has left more people - particularly elders - more susceptible to isolation. Clapton Commons is providing a blend of rooted community resource (i.e accessible & connected spaces) and continuity (coordination of people and spaces) to provide a stable focus for community activity - between the church, Liberty Hall and the school.

Local practices of mutual care & support:

Responding to the fragility of the care system for elders and families, we are using our agility, compassion and ability to scale-up and build a partnership with Equal Care to develop a collaborative pilot called Care Commons which will happen in 2024.

“Warm Welcome Hub”

We have continued to strengthen and nurture fruitful collaborations with St Thomas' Church and Oldhill Community School. In the autumn of 2022 we convened a residents meeting at Liberty Hall to discuss how Clapton Commons, in collaboration with residents, could respond to the cost of living crisis. As a result, in the winter months (November to March) we launched our "Warm Welcome" hub with St Thomas' church to address the support needs to those who were disproportionately impacted by the current cost of living crisis - whether this be food, fuel, the rising cost of housing or social isolation. We also worked with the food bank which was set-up by parents at Oldhill community school to respond to the growing issue of food poverty in the neighbourhood.

This project was initially set up as a crisis response, but as the programme became more established it became very clear that local residents and different communities, especially elders in the neighbourhood, were feeling increasingly isolated from one another and disengaged with what is going on in the neighbourhood and more widely in the borough. We therefore took the decision to keep the "Warm Welcome" open longer term, offering a sustainable safe space for relationships and engagement to prosper as well as supporting local people to set up a programme of mutual support that can help to sustain stable relationships across communities and between

Community Feasts

With the support from the Broadgate Community Foundation, our series of Clapton Common Community Meals and Feasts took place in the heart of Clapton Common park, using the Liberty Hall as our primary community, cooking and catering hub. Through our own Clapton Commons network we had the support of a number of indoor spaces, including St Thomas's Church, Limetree Court sheltered accommodation and the Webb Estate Community Hall. These spaces hold a higher proportion of older people. Although our intention was to use the open space of the Common as the primary setting for hosting our larger Community Feasts, we were keen to incorporate these other spaces in our pre-engagement work in the run-up to the summer period, including a proposed Christmas meal. The project became 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.

Community organising

In January 2023, we launched our community organising programme to undertake a 'Listening Campaign' and community mapping programme to understand local residents' lived experiences of poverty, social isolation and powerlessness of poor housing conditions in local housing estates in the neighbourhood

We recruited a senior community organiser for the first year to help support the development of the project. Alongside this position, we also recruited a project coordinator/community organiser to help drive forward the first stage of the project. We are grateful to Bryn Philips for the work he undertook with us to get the project off the ground.

CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
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The first phase of work focussed on community mapping, conducting walkabouts and informal community conversations in the housing estates located in our operating area to get to know people and also to get a first-hand understanding of the housing conditions and issues faced by residents. These activities allowed us to see the reality of the situation on the ground, providing us with a deeper understanding of the challenges our community faces and the urgency of our mission. This engagement and mapping work was the foundation of the project, providing the team with the support, insights, and resources needed to achieve our goals we take the work forward to the next phase in 2023/24.

Developing new spaces:

We have sought to further vitalise and animate our local connected community assets; ie. Liberty Hall, and the development of The Common Rooms to build on the existing activities and programmes. By the summer of 2023 the first phase of regeneration to the church under-croft was under construction to transform the space into 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

Overall, the charity has experienced both growth and the development of its projects. With the continuing impact of the cost of living crisis, we will be working hard to remain financially sustainable over the next few years, while ensuring we provide a high quality service to the neighbourhood. As we continue to grow, with more staff, volunteers and partnerships to oversee, we need to ensure that we are in a strong and resilient position to withstand significant change or crisis (environmental, economic, social). In order to not be dependent on periodic grants, we are exploring and developing potential new partnerships and collaborations, seeking additional funding opportunities and shaping a funding strategy and business plan that diversifies our funding base that reflects our long-term goals including regular stakeholder donors from our neighbourhood network.

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

In its regeneration of the toilet block on the Common, the charity has been able to reach out to all communities and ensure that the Common Land requirement for the space (necessary for the planning permission) continues to be met.

In its work to advance the social welfare of the local communities the charity has sought to unite 'resource' with 'need'. It has worked in a rhizomatic way, recognising that groups and individuals are, more often than not, looking for a container for co-design and a mutual flourishing, rather than a series of top-down service-delivery

As a new charity Clapton Commons trustees have turned to the local CVS (Community Volunteer Service) enterprise as well as a range of volunteer consultants to guide them through the complexities and demands of setting up of a new grassroots charity that behaves slightly differently in ethos to traditional Social Enterprises. We are at a turning-point in this discussion and are facilitating a maturation of Clapton Commons in this regard.

FINANCIAL REVIEW

Income for the year was £153,303 including restricted funds of £135,518 (2022 £85,236 including restricted funds of £71,580). Expenditure for the year was £81,456 including restricted activity costs of £63,251 (2022 £62,827 including restricted costs £39,832).

The unrestricted surplus for the year of £18,384 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 20 March 2024 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**

We report to the charity trustees/directors on our examination of the Company for the year ended 30 June 2023

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 ourselves 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, we report in respect of our examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us 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)).

We 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

27 March 2024

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

CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2023
(Including Income and Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	Unrestricted Funds	Restricted Funds	2022 Total Funds £
Incoming resources							
Grants	2/3	-	135,518	135,518	-	71,480	71,480
Liberty Hall Redevelopment	4	-	-	-	8,973	-	8,973
Donations		10	-	10	140	100	240
Rent		17,775	-	17,775	4,543	-	4,543
Total incoming resources		17,785	135,518	153,303	13,656	71,580	85,236
Resources expended							
Charitable activities							
Grants		-	12,884	12,884	-	11,990	11,990
Landscaping		-	698	698	-	-	-
Outreach work				-	300	2,550	2,850
Employee wages	5		39,887	39,887	10,800	17,347	28,147
Employee pension costs	5		822	822	-	509	509
Bike Clinic		1,880		1,880	1,864	-	1,864
The Common Room				-	-	5,958	5,958
Coffee mornings				-	1,050	-	1,050
Commoners art project				-	129	-	129
Community Choir			994	994	-	780	780
Community Meal			2,318	2,318	150	-	150
Consultancy fees		35	5,400	5,435	-	-	-
Event running costs		50		50	665	214	879
Volunteer refreshments		129		129	250	-	250
Repairs and maintenance		896		896	2,782	-	2,782
Rates		1,644		1,644			
Light and heat		7,942		7,942	760	-	760
Insurance		305		305	373	-	373
Telephone		909		909	584	-	584
Sundry expenses		918		918	93	-	93
Bank charges		12		12			
Depreciation		317	248	565	316	249	565
IT and web costs		257		257	225	-	225
Governance costs				-			-
Accountancy services		1,912		1,912	1,904	-	1,904
Independent examination fee		900		900	750	-	750
Grant application costs				-		235	235
Trustee expenses		99	-	99		-	-
Total Resources expended		18,205	63,251	81,456	22,995	39,832	62,827
Net incoming(outgoing) resources		(420)	72,267	71,847	(9,339)	31,748	22,409
Transfer from unrestricted fund		(560)	560	-	(170)	170	-
Net movements in funds		(980)	72,827	71,847	(9,509)	31,918	22,409
Balance brought forward at 01/07/2022		19,364	53,538	72,902	28,873	21,620	50,493
Balance carried forward at 30/06/2023		18,384	126,365	144,749	19,364	53,538	72,902

CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
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Company number: 09104046
Charity Registration Number: 1187211

BALANCE SHEET
AS AT 30 JUNE 2023

	Notes	2023			2022		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Fixed assets	6	317	-	317	633	248	881
Current assets							
Debtors and prepayments	7/8	15,692	2,387	18,079	10,435	-	10,435
Cash at bank and in hand	9	10,816	123,978	134,794	14,049	62,928	76,977
		<u>26,508</u>	<u>126,365</u>	<u>152,873</u>	<u>24,484</u>	<u>62,928</u>	<u>87,412</u>
Liabilities: amounts falling due within one year	10/11	8,441	-	8,441	5,751	9,640	15,391
Net current assets		<u>18,067</u>	<u>126,365</u>	<u>144,432</u>	<u>18,733</u>	<u>53,288</u>	<u>72,021</u>
Net assets		<u>18,384</u>	<u>126,365</u>	<u>144,749</u>	<u>19,366</u>	<u>53,536</u>	<u>72,902</u>
Funds							
Unrestricted fund		18,384	-	18,384	19,364	-	19,364
Community Spacehive		-	110,314	110,314	-	48,706	48,706
Commons Chorus Choir		-	-	-	-	-	-
Broadgate foundation		-	-	-	-	3,165	3,165
Mercers		-	-	-	-	-	-
Groundwork		-	969	969	-	1,667	1,667
Community infrastructure		-	-	-	-	-	-
Community Organisation		-	11,400	11,400	-	-	-
Warm Welcome		-	3,682	3,682	-	-	-
		<u>18,384</u>	<u>126,365</u>	<u>144,749</u>	<u>19,364</u>	<u>53,538</u>	<u>72,902</u>

For the year ended 30 June 2023 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 20 March 2024



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 2023**

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.

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

2 Grants receivable - restricted		2023	2022
		£	£
Mercers	Mercers	20,000	14,887
Groundwork London	Groundwork	-	1,880
LB Hackney	Community infrastructure	15,000	-
Hackney Parochial	Warm Welcome	5,000	-
London Community Fund	Broadgate foundation	-	15,155
St Thomas' Church	Commons Chorus Choir	435	110
St Thomas' Church	Warm Welcome	1,000	-
Trust for London	Community Organisation	19,343	
LB Hackney	Community Spacehive	3,000	
Hackney Community Fund	Community Spacehive	71,740	
Greater London Authority	Community Spacehive	-	39,448
		<u>135,518</u>	<u>71,480</u>

3 Liberty Hall Redevelopment income	2023	2022
	£	£
Other donations	-	8,973
	<u>-</u>	<u>8,973</u>

4 Wages and salaries	2023	2022
	£	£
Wages and salaries	39,887	28,147
Contributions to defined contribution pension scheme	822	509
	<u>40,709</u>	<u>28,656</u>

Average monthly number of employees 2 2

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.

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

6 Fixed assets

	Unrestricted	Community Spacehive	Total £
Cost			
As at 1 July 2022	949	746	1,695
Additions	-	-	-
As at 30 June 2023	<u>949</u>	<u>746</u>	<u>1,695</u>
Depreciation			
As at 1 July 2022	316	498	814
Provided during year	316	248	564
As at 30 June 2023	<u>632</u>	<u>746</u>	<u>1,378</u>
Net book value at 30 June 2023	<u>317</u>	<u>-</u>	<u>317</u>
Net book value at 30 June 2022	<u>633</u>	<u>248</u>	<u>881</u>

2023	2022
£	£

7 Debtors - unrestricted funds

Trade Debtors	7,989	1,990
Prepayments	-	305
Accrued income	7,703	-
Other debtors	-	8,140
	<u>15,692</u>	<u>10,435</u>

2023	2022
£	£

8 Debtors - restricted funds

Other debtors -Community Spacehive	2,387	-
	<u>2,387</u>	<u>-</u>

2023	2022
£	£

9 Cash at bank - restricted funds

Community Spacehive	107,927	49,957
Broadgate foundation	-	11,305
Mercers	-	-
Groundwork	969	1,666
Community infrastructure	-	-
Community Organisation	11,400	-
Warn Welcome	3,682	-
	<u>123,978</u>	<u>62,928</u>

CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

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

	2023	2022
	£	£
Social Security and Other taxes	2,496	1,428
Trade creditors	1,903	1,176
Accruals	3,822	2,888
Other creditors	220	259
	<u>8,441</u>	<u>5,751</u>

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

	2023	2022
	£	£
Trade creditors Broadgate foundation	-	8,140
Trade creditors Community Spacehive	-	1,500
	<u>-</u>	<u>9,640</u>

12 Restricted funds

	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>

	01/07/2022	Income	Expenditure	Transfer	30/06/2023
Community Spacehive	48,706	74,740	(13,132)	-	110,314
Commons Chorus Choir	-	435	(995)	560	-
Broadgate foundation	3,165	-	(3,165)	-	-
Mercers		20,000	(20,000)		-
Groundwork	1,667	-	(698)	-	969
Community infrastructure	-	15,000	(15,000)	-	-
Community Organisation		19,343	(7,943)		11,400
Warm Welcome	-	6,000	(2,318)	-	3,682
	<u>53,538</u>	<u>135,518</u>	<u>(63,251)</u>	<u>560</u>	<u>126,365</u>

13 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.

14 Related Party Transactions

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