

PLACE AT MY TABLE

England & Wales · Charity number 1190535

Details

Other names	PAMT
Status	Registered
Legal form	CIO
Registered	2020-07-23
Register	View on the Charity Commission register

Contact

Address
Kiosk 3 North Entrance
St. Nicholas Centre
St. Nicholas Way
Sutton
Surrey
SM1 1AW

Phone 02086832191

Email placeatmytabl@aol.com

Activities

Objects: TO RELIEVE PEOPLE IN SUTTON, CROYDON AND ITS SURROUNDING AREA WHO ARE IN NEED, BY REASON OF THEIR AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES IN SUCH WAYS AS THE TRUSTEES SHALL THINK FIT, WITH PARTICULAR FOCUS IN THE IMMEDIATE FUTURE ON PROVIDING ASSISTANCE TO THOSE AFFECTED BY CORONAVIRUS (COVID-19).

Activities: Providing assistance to those affected by coronavirus (covid-19). The charity continue to support local causes in accordance with the objects of the charity with due regard to the Charity Commission guidance on public benefit.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** SUTTON, CROYDON AND ITS SURROUNDING AREA
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£128,239	£157,931	-	-
2024-03-31	£200,096	£153,872	-	-
2023-03-31	£107,467	£129,717	-	-
2022-03-31	£98,806	£70,723	-	-
2021-03-31	£21,727	£15,684	-	-

Trustees

Name	Role	Appointed
SHARON GARDNER	Chair	2020-07-23
JOSEPH JEFFERS		2020-07-23
TIARA KELLY		2020-07-23

PLACE AT MY TABLE

England & Wales - Charity number 1190535

Accounts

PLACE AT MY TABLE
Report of the Trustees and
Financial Statements
For the year ended 31 March 2025

Contents

Charity information	2
Chair's Report	3
Trustees report	5
Independent examiner's report	8
Statement of financial activities	9
Balance sheet	10
Notes to the financial statements	11

Charity information

CIO Charity number: 1190535

Other names: PAMT (Working name)

Management Trustees

Sharon Gardner Chair
Tiara Kelly
Joseph Jeffers

**Location and
Correspondence:**

Kiosk 3 North Entrance
St Nicholas Way, Sutton
Surrey. SM1 1AW

**Independent
Examiner:**

Maroof Adeoye MBA DChA FCIE MInstF
Registered Charity Independent Examiner
Community Benefit Action CIC
Maroof Suite
30 Union Road
Croydon. CR0 2XU

Bankers:

Metro Bank
One Southampton Row
London. WC1B 5HA

Chair's Report

Dear Board of Trustees, Volunteers, and Funders, I am delighted to present the annual Chair's Report on behalf of the Board of trustees for the year ended 31 March 2025.

Overview

During the past financial year, we delivered a diverse portfolio of services to residents across the London Borough of Sutton. Our work spanned arts and heritage, health and well-being, dance and exercise, and accredited training programmes. In total, we supported and engaged more than six hundred individuals, each with unique needs and circumstances.

Key Achievements

- **Engaged over 1300 residents** through a broad range of cultural, health, and well-being activities.
- **Delivered accredited training programmes** in leadership, health and safety, equality and diversity, volunteering, and health and social care.
- **Implemented a major new initiative** funded by the **Deutsche Bank Older People's Fund**, focusing on improving access to services for older people from the Global Majority.
- **Established new targeted projects** aimed at reducing inequalities and strengthening community participation among older Global Majority residents in Sutton.
- **Strengthened governance and organisational development**, including enhanced training for trustees and staff.
- **Expanded collaborative partnerships** with statutory agencies and voluntary-sector organisations, deepening cross-sector engagement. This includes the NHS, Sutton Council and Sutton Libraries and museums.
- **Continued to co-design services** with beneficiaries, ensuring programmes remain relevant, responsive, and impactful.

Deutsche Bank Older People's Fund

A key highlight of the year was the successful delivery of our programme funded through the **Deutsche Bank Older People's Fund**. This investment enabled us to:

- Develop and embed new services focused on improving access for older residents from the Global Majority.
- Establish a suite of initiatives addressing barriers to participation and service engagement.
- Strengthen community connections and reduce inequalities affecting older people in the Borough.

This project has laid a strong foundation for future work in this area and has significantly enhanced our capacity to deliver inclusive, culturally responsive services.

Governance and Partnership Development

We have strengthened our governance through increased training and development opportunities for trustees and staff, ensuring our leadership remains effective, accountable, and equipped for future challenges.

Our relationships with statutory bodies and voluntary-sector partners have also advanced considerably. These partnerships remain central to our mission, enabling shared learning, coordinated support, and broader community impact.

Acknowledgements

As Chair of the charity, I extend my sincere thanks to:

- **Our funders**, for their continued trust and investment.
- **Our staff team**, for their professionalism, commitment, and creativity.
- **Our volunteers**, whose generosity of time and spirit sustain so much of our work.
- **Our beneficiaries**, whose collaboration ensures our services remain meaningful and responsive.

Your contributions have been instrumental in empowering and supporting our community this year.

Together, we have achieved significant impact, and we look forward to building on this progress in the year ahead.

Sincerely,



Sharon Gardner (Chair)
Executive Committee/Management Trustees
30 January 2026

Trustees' report

The trustees present their report with the financial statements of the Charitable Incorporated Organisation (CIO) for the year ended 31 March 2025. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

Structure, Governance & Management

Governing document

The legal form of the charity is that of a Charitable Incorporated Organisation (CIO) with registration number 1190535 on 23 July 2020, which is controlled by its governing document, its constitution dated 23 July 2020.

Recruitment and appointment of new trustees

Process to Appoint Trustees

The procedures for electing or appointing new trustees is set out in section 10 of our constitution:

- (1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.
- (2) In selecting individuals for appointment as charity trustees, the charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Organisational structure

The charitable incorporated organisation is constituted under the foundation model where the trustees are its members. The trustees control the running of the charity and meet at least quarterly to review operations.

The trustees who have served during the year 1 April 2022 to 31 March 2025 are set out on page 2.

Objectives & Activities

To relieve people in Sutton, Croydon and its surrounding area who are in need, by reason of their age, ill-health, disability, financial hardship or social circumstances in such ways as the trustees shall think fit, with particular focus in the immediate future on providing assistance to those affected by coronavirus (covid-19).

Public benefit

In deciding on the activities of the charity, the trustees have had due regard to the Charity Commission guidance on public benefit.

Achievement and Performance

During the past financial year, we have provided diverse services to the residents of the Borough of Sutton. Our offerings included art-based initiatives, heritage projects, programs focused on health and wellness, and dance and exercise sessions. We successfully engaged over six hundred individuals, each with unique needs. Additionally, we delivered accredited training in vital areas such as leadership, health and safety, equality and diversity, volunteering, and health and social care.

A significant highlight of our year was the Civic 3 project, funded for one year. This project enabled us to establish a consortium of Global Majority-led groups to foster their long-term sustainability. We also took the opportunity to celebrate International Women's Day and Black History Month, promoting awareness and inclusion within our community.

Moreover, we have enhanced our governance training and development while strengthening relationships with various statutory and voluntary organisations. These partnerships are crucial to our work, and we are grateful for their support. As Chair of the charity, I extend my heartfelt gratitude to all our funders, staff, and volunteers for their unwavering support. Lastly, I thank our beneficiaries for collaborating to create and deliver meaningful services. Your engagement has been instrumental in our mission to effectively empower and support the community. Together, we have made a significant impact and look forward to continuing this vital work in the coming year.

Financial Review

Against the backdrop of limited resources and insecurities over funding, the charitable Incorporated Organisation, with the support of grant funders, donors and volunteers, was able to minimize its net unrestricted funds to £4,392 surplus (2023: £4,202) and with its aid of sound financial management, the charity was able to cope without affecting its services and existence for the foreseeable future. Our restricted funds raised towards the charitable activities was increased by £46,034 (2023: -£21,516) at the year-end, due to timing differences of movement in funds.

Risk Management

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity face;
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is the major financial risk for the charity. A key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due, regular liaison with the bank, and active management of trade debtors and creditors balances to ensure sufficient working capital.

Attention has also been focussed on non-financial risks arising from fire, health and safety of artists and audience, management of performing rights and food hygiene. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Reserves Policy

The Trustees' reserve policy aims at building up free reserves in unrestricted funds to the level needed to cover up to three months operating expenditure, by means of annual operating surpluses and supplemented by general-purpose appeals from time to time. This is to ensure sufficient working capital is available to meet expected expenditure and liabilities in the event of a fall in income. Any surplus funds which are not likely to be

needed to pay for activities will be placed on deposit to earn interest. This Policy will be reviewed every other year, at minimum, or sooner if warranted by internal or external events or changes.

Future Plan

The charity intends to continue to support local causes in accordance with the objects of the charity.

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by order of the board of Trustees on 30 January 2026 and signed on their behalf by:



**Sharon Gardner (Chair)
Executive Committee/Management Trustees**

Independent Examiner's report

To the trustees of Place At My Table

I report on accounts of the association for the year ended 31 March 2025, which are set out on pages 9 to 15.

Respective responsibilities of trustees and examiner

As described on page 4 the charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 1444(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

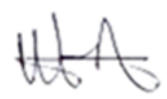
Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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.

Independent examiner's statement

In the course of 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.



Maroof Adeoye MBA DChA FCIE MInstF
Registered Charity Independent Examiner
Community Benefit Action CIC
Maroof Suite, 30 Union Road
Croydon, Surrey. CR0 2XU

Date: 30 January 2026

Statement Of Financial Activities

for the year ended 31 March 2025

	Unrestricted Note	Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds:					
Voluntary Income		-	-	-	-
Activities for generating funds		-	-	-	-
Investment income		-	-	-	-
Incoming resources from charitable activities	3	30688	97462	128150	194596
Other incoming resources	4	89		89	5500
Total incoming resources		30777	97462	128239	200096
RESOURCES EXPENDED					
Cost of Generating Funds					
Cost of generating voluntary income		-	-	-	-
Fundraising trading costs		-	-	-	-
Charitable activities	5	22236	134170	156406	152347
Governance costs	6	1525	-	1525	1525
Other resources expended		-	-	-	-
Total resources expended		23761	134170	157931	153872
Net incoming/(outgoing) resources		7016	(36708)	(29692)	46224
Total funds brought forward		4392	53708	58100	11876
Total funds carried forward		11408	17000	28408	58100

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

The notes form part of these financial statements.

Balance sheets as at 31 March 2025

	Note	£	2025 £	2024
Fixed assets				
Tangible assets	7		8438	11250
Current assets				
Debtors				
Cash at bank and in hand		<u>21495</u>		<u>48375</u>
Total current assets		21495		48375
Current Liabilities				
Creditors:				
amounts falling due within one year	8	<u>1525</u>		<u>1525</u>
Net current assets			19970	46850
Total Net Assets			<u>28408</u>	<u>58100</u>
Funds of the charity				
Unrestricted income funds	9-11		11408	4392
Restricted income funds	9-11		17000	53708
Total funds			<u>28408</u>	<u>58100</u>

Approved by the board of trustees on 30 January 2026 and signed on its behalf by:



Sharon Gardner (Chair)
Executive Committee/Management Trustees

The notes form part of these financial statements.

Notes to the financial statements

1. Legal Status

The charity is a Charitable Incorporated Organisation registered with the Charity Commission of England and Wales. Details of the charity address and activities can be found within the Report of the Trustees

2. Accounting Policies

Basis of preparing the financial statements The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

3. Incoming resources from charitable activities – Voluntary income

	Unrestricted Funds	Restricted Funds	2025 Total Funds	2024 Total Funds
	£	£	£	£
ACE Lottery		3,000	3000	27,000
Charles Hayward Foundation			0	-
City of London		5,828	5828	44,300
Community AC SU SCFUND			0	9,500
<i>Garfield Weston</i>			0	10,000
Greater London Authority (GLA)			0	36,148
Groundwork UK		6,799	6799	1,000
LBS - Creditors		1,000	1000	900
London Sport			0	-
LQ Place Makers			0	4,990
Main Grant		63,510	63510	-
National Heritage			0	10,000
NHS South West London	30,688	-	30688	
Peoples Health Trust		2,325	2325	8,138
Rocket Science			0	
The Church Urban & Windrush			0	
The Clothworkers			0	
The Health Forum			0	
The London Community Response		15,000	15000	15,000
The Mccarthy & Stone			0	7,500
The Mercers' Company			0	15,120
Thomas Wall			0	5,000
	30688	97462	128150	194596

4. Other Incoming resources

	Unrestricted Funds	Restricted Funds	2025 Total Funds	2024 Total Funds
Other Income	89		89	5500
	-	-	-	-
	89	0	89	5500

5. Charitable activities costs

	Unrestricted Funds	Restricted Funds	2025 Total Funds	2024 Total Funds
	£	£	£	£
Events/Activities Direct Costs	19359	90861	110220	131538
Refreshments	-	557	557	132
Employment Costs	-	42536	42536	13918
Volunteers Expenses	-	189	189	2669
Telephone / Fax /Bband	-	27	27	305
Depreciation	2813	-	2813	3750
Sundries	64	-	64	35
	22236	134170	156406	152347

6. Governance

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Legal and Professional Fees	-	0	-	0
Independent Examiners Remunerations	1525	-	1525	1525
	1525	0	1525	1525

7. Tangible Fixed Assets

	Plant & Machinery £	Office Equipment £	Motor Vehicles £	2025 Total £	2024 Total £
Cost					
At 1 April 2023	-	-	15,000	15,000	-
Additions	-	-	-	-	15,000
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers	-	-	-	-	-
At 31 March 2024	-	-	15,000	15,000	15000
Depreciation					
At 1 April 2023	-	-	3,750	3,750	-
Charge for year	-	-	2,813	2,813	3,750
Disposals	-	-	-	-	-
Other adjustments	-	-	-	-	-
At 31 March 2024	-	-	6,563	6,563	3750
Net book value					
At 31 March 2024	-	-	8,438	8,438	11250
At 31 July 2023	-	-	11,250	11,250	-

8. Creditors: amount falling due within one year

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Employment costs	-	-	-	-
accruals and deferred income	1525	-	1525	1525
Other Creditors	-	-	-	-
	1525	0	1525	1525

9. Analysis of net assets between funds

Fund balances at 31 March 2025 are represented by:			2025	2024
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
Tangible fixed assets	0	8438	8438	11250
Current assets	12933	8562	21495	48375
Current liabilities	(1525)		(1525)	(1525)
Interbank Transfer			-	
Total incoming resources	11408	17000	28408	58100

10. Statement of funds

			2025	2024
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
1 April 2024	4392	53708	58100	11876
Incoming resources	30777	97462	128239	200096
	35169	151170	186339	211972
Resources expended	(23761)	(134170)	(157931)	(153872)
31 March 2025	11408	17000	28408	58100

11. Movement in funds

	Opening balance	Incoming resources	(Resources expended)	Transfers	Closing balance
	£	£	£	£	£
Unrestricted funds					
Charity's fund	4392	89	4402	0	79
NHS South West London		30688	19359	0	11329
Total Unrestricted Funds	4392	30777	23761	0	11408
Restricted funds					
Grants:					
ACE Lottery	24208	3,000	27208	0	0
City of London	11700	5,828	17528	0	0
Community AC SU SCFUND	8700		8700	0	0
Garfield Weston	0			0	0
Greater London Authority (GLA)	0			0	0
Groundwork UK	0	6,799	6799	0	0
LBS - Creditors	0	1,000	1000	0	0
LQ Place Makers	0			0	0
National Lottery	0	63,510	46510	0	17000
National Heritage	9100		9100	0	0
Peoples Health Trust	0	2,325	2325	0	0
The London Community Response	0	15,000	15000	0	0
The Mccarthy & Stone	0			0	0
The Mercers' Company	0			0	0
Thomas Wall	0			0	0
Total Restricted Funds	53708	97462	134170	0	17000
TOTAL FUNDS	58100	128239	157931	0	28408

12. Trustees' remuneration, benefits and expenses

There was no remuneration, benefits or expenses to Trustees during the year.

13. Related party transactions

There were no related party transactions during the year.

14. Independent examination and accountancy services

During the year, the cost of the examination was (Nil) and accountancy services were £1,525 (2024: £1,525).

15. Controlling Party

The charity is under the control of the charity's trustees.

PLACE AT MY TABLE

England & Wales - Charity number 1190535

Accounts

PLACE AT MY TABLE
Report of the Trustees and
Financial Statements
For the year ended 31 March 2024

Contents

Charity information	2
Trustees report	3
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9

Charity information

CIO Charity number: 1190535

Other names: PAMT (Working name)

Management Trustees

Sharon Gardner Chair
Tiara Kelly
Joseph Jeffers

Location and Correspondence:

Kiosk 3 North Entrance
St Nicholas Way, Sutton
Surrey. SM1 1AW

Independent Examiner:

Maroof Adeoye MBA DChA FCIE MInstF
Registered Charity Independent Examiner
Community Benefit Action CIC
Maroof Suite
30 Union Road
Croydon. CR0 2XU

Bankers:

Metro Bank
One Southampton Row
London. WC1B 5HA

Trustees' report

The trustees present their report with the financial statements of the Charitable Incorporated Organisation (CIO) for the year ended 31 March 2024. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

Structure, Governance & Management

Governing document

The legal form of the charity is that of a Charitable Incorporated Organisation (CIO) with registration number 1190535 on 23 July 2020, which is controlled by its governing document, its constitution dated 23 July 2020.

Recruitment and appointment of new trustees

Process to Appoint Trustees

The procedures for electing or appointing new trustees is set out in section 10 of our constitution:

(1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

(2) In selecting individuals for appointment as charity trustees, the charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Organisational structure

The charitable incorporated organisation is constituted under the foundation model where the trustees are its members. The trustees control the running of the charity and meet at least quarterly to review operations.

The trustees who have served during the year 1 April 2022 to 31 March 2024 are set out on page 2.

Objectives & Activities

To relieve people in Sutton, Croydon and its surrounding area who are in need, by reason of their age, ill-health, disability, financial hardship or social circumstances in such ways as the trustees shall think fit, with particular focus in the immediate future on providing assistance to those affected by coronavirus (covid-19).

Public benefit

In deciding on the activities of the charity, the trustees have had due regard to the Charity Commission guidance on public benefit.

Achievement and Performance

During the past financial year, we have provided diverse services to the residents of the Borough of Sutton. Our offerings included art-based initiatives, heritage projects, programs focused on health and wellness, and dance and exercise sessions. We successfully engaged over six hundred individuals, each with unique needs. Additionally, we delivered accredited training in vital areas such as leadership, health and safety, equality and diversity, volunteering, and health and social care.

A significant highlight of our year was the Civic 3 project, funded for one year. This project enabled us to establish a consortium of Global Majority-led groups to foster their long-term sustainability. We also took the opportunity to celebrate International Women's Day and Black History Month, promoting awareness and inclusion within our community.

Moreover, we have enhanced our governance training and development while strengthening relationships with various statutory and voluntary organisations. These partnerships are crucial to our work, and we are grateful for their support. As Chair of the charity, I extend my heartfelt gratitude to all our funders, staff, and volunteers for their unwavering support. Lastly, I thank our beneficiaries for collaborating to create and deliver meaningful services. Your engagement has been instrumental in our mission to effectively empower and support the community. Together, we have made a significant impact and look forward to continuing this vital work in the coming year.

Financial Review

Against the backdrop of limited resources and insecurities over funding, the charitable Incorporated Organisation, with the support of grant funders, donors and volunteers, was able to minimize its net unrestricted funds to £4,392 surplus (2023: £4,202) and with its aid of sound financial management, the charity was able to cope without affecting its services and existence for the foreseeable future. Our restricted funds raised towards the charitable activities was increased by £46,034 (2023: -£21,516) at the year-end, due to timing differences of movement in funds.

Risk Management

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity face;
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is the major financial risk for the charity. A key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due, regular liaison with the bank, and active management of trade debtors and creditors balances to ensure sufficient working capital.

Attention has also been focussed on non-financial risks arising from fire, health and safety of artists and audience, management of performing rights and food hygiene. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Reserves Policy

The Trustees' reserve policy aims at building up free reserves in unrestricted funds to the level needed to cover up to three months operating expenditure, equivalent to £1,328 (2023: £188) well below the accumulated free funds of £4,392 (2023: £4,202) available, by means of annual operating surpluses and supplemented by general-purpose appeals

from time to time. This is to ensure sufficient working capital is available to meet expected expenditure and liabilities in the event of a fall in income. Any surplus funds which are not likely to be needed to pay for activities will be placed on deposit to earn interest. This Policy will be reviewed every other year, at minimum, or sooner if warranted by internal or external events or changes.

Future Plan

The charity intends to continue to support local causes in accordance with the objects of the charity.

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by order of the board of Trustees on 23 January 2025 and signed on their behalf by:



**Sharon Gardner (Chair)
Executive Committee/Management Trustees**

Independent Examiner's report

To the trustees of Place At My Table

I report on accounts of the association for the year ended 31 March 2024, which are set out on pages 7 to 13.

Respective responsibilities of trustees and examiner

As described on page 4 the charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 1444(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

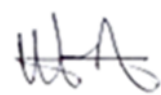
Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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.

Independent examiner's statement

In the course of 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.



Maroof Adeoye MBA DChA FCIE MInstF
Registered Charity Independent Examiner
Community Benefit Action CIC
Maroof Suite, 30 Union Road
Croydon, Surrey. CR0 2XU

Date: 23 January 2025

Statement Of Financial Activities

for the year ended 31 March 2024

	Unrestricted	Restricted	2024	2023
	Note	Funds	Total	Total
		£	Funds	Funds
		£	£	£
INCOMING RESOURCES				
Incoming resources from generated funds:				
Voluntary Income		-	-	-
Activities for generating funds		-	-	-
Investment income		-	-	-
Incoming resources from charitable activities				
	3	-	194596	107451
Other incoming resources	4	5500	5500	16
Total incoming resources		5500	200096	107467
RESOURCES EXPENDED				
Cost of Generating Funds				
Cost of generating voluntary income		-	-	-
Fundraising trading costs		-	-	-
Charitable activities	5	3785	148562	128967
Governance costs	6	1525	1525	750
Other resources expended		-	-	-
Total resources expended		5310	153872	129717
Net incoming/(outgoing) resources		190	46224	(22250)
Total funds brought forward		4202	11876	34126
Total funds carried forward		4392	58100	11876

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

The notes form part of these financial statements.

Balance sheets as at 31 March 2024

	Note	£	2024 £	2023
Fixed assets				
Tangible assets	7		11250	0
Current assets				
Debtors				
Cash at bank and in hand		<u>48375</u>		<u>12626</u>
Total current assets		48375		12626
Current Liabilities				
Creditors:				
amounts falling due within one year	8	<u>1525</u>		<u>750</u>
Net current assets			46850	11876
Total Net Assets			<u>58100</u>	<u>11876</u>
Funds of the charity				
Unrestricted income funds	9-11		4392	4202
Restricted income funds	9-11		53708	7674
Total funds			<u>58100</u>	<u>11876</u>

Approved by the board of trustees on 23 January 2025 and signed on its behalf by:



Sharon Gardner (Chair)
Executive Committee/Management Trustees

The notes form part of these financial statements.

Notes to the financial statements

1. Legal Status

The charity is a Charitable Incorporated Organisation registered with the Charity Commission of England and Wales. Details of the charity address and activities can be found within the Report of the Trustees

2. Accounting Policies

Basis of preparing the financial statements The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

3. Incoming resources from charitable activities – Voluntary income

	Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
ACE Lottery		27,000	27000	
Charles Hayward Foundation			0	3,000
City of London		44,300	44300	
Community AC SU SCFUND		9,500	9500	4,000
<i>Garfield Weston</i>		10,000	10000	
Greater London Authority (GLA)		36,148	36148	15,949
Groundwork UK		1,000	1000	13,500
LBS - Creditors		900	900	
London Sport			0	404
LQ Place Makers		4,990	4990	4,990
Main Grant			0	9,970
National Heritage		10,000	10000	
Peoples Health Trust		8,138	8138	5,813
Rocket Science			0	9,000
The Church Urban & Windrush			0	10,550
The Clothworkers			0	8,000
The Health Forum			0	3,475
The London Community Response		15,000	15000	
The Mccarthy & Stone		7,500	7500	4,800
The Mercers' Company		15,120	15120	14,000
Thomas Wall		5,000	5000	
	0	194596	194596	107451

4. Other Incoming resources

	Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
Other Income	5500		5500	16
	-	-	-	-
	5500	0	5500	16

5. Charitable activities costs

	Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
Events/Activities Direct Costs	-	131538	131538	113048
Refreshments	-	132	132	304
Employment Costs	-	13918	13918	15487
Volunteers Expenses	-	2669	2669	16
Telephone / Fax /Bband	-	305	305	102
Depreciation	3750	-	3750	-
Sundries	35	-	35	10
	3785	148562	152347	128967

6. Governance

	Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
Legal and Professional Fees	-	0	-	0
Independent Examiners Remunerations	1525	-	1525	750
	1525	0	1525	750

7. Tangible Fixed Assets

	Plant & Machinery	Office Equipment	Motor Vehicles	2024 Total	2023 Total
Cost	£	£	£	£	£
At 1 April 2023	-	-	-	-	-
Additions	-	-	15,000	15,000	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers	-	-	-	-	-
At 31 March 2024	-	-	15,000	15,000	0
Depreciation					
At 1 April 2023	-	-	-	-	-
Charge for year	-	-	3,750	3,750	-
Disposals	-	-	-	-	-
Other adjustments	-	-	-	-	-
At 31 March 2024	-	-	3,750	3,750	0
Net book value					
At 31 March 2024	-	-	11,250	11,250	0
At 31 July 2023	-	-	-	-	-

8. Creditors: amount falling due within one year

	Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
Employment costs	-	-	-	-
accruals and deferred income	1525	-	1525	750
Other Creditors	-	-	-	-
	1525	0	1525	750

9. Analysis of net assets between funds

Fund balances at 31 December 2018 are represented by:			2024	2023
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
Tangible fixed assets	0	11250	11250	-
Current assets	5917	42458	48375	12626
Current liabilities	(1525)		(1525)	(750)
Interbank Transfer			-	
Total incoming resources	4392	53708	58100	11876

10. Statement of funds

			2024	2023
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
1 April 2023	4202	7674	11876	34126
Incoming resources	5500	194596	200096	107467
	9702	202270	211972	141593
Resources expended	(5310)	(148562)	(153872)	(129717)
31 March 2024	4392	53708	58100	11876

11. Movement in funds

	Opening balance	Incoming resources	(Resources expended)	Transfers	Closing balance
	£	£	£	£	£
Unrestricted funds					
Charity's fund	4202	5500	5310	0	4392
Total Unrestricted Funds	4202	0	5310	-	4392
Restricted funds					
Grants:					
ACE Lottery	0	27,000	2792	0	24208
City of London	0	44,300	32600	0	11700
Community AC SU SCFUND	0	9,500	800	0	8700
Garfield Weston	0	10,000	10000	0	0
Greater London Authority (GLA)	2974	36,148	39122	0	0
Groundwork UK	0	1,000	1000	0	0
LBS - Creditors	0	900	900	0	0
LQ Place Makers	0	4,990	4990	0	0
National Heritage	0	10,000	900	0	9100
Peoples Health Trust	0	8,138	8138	0	0
The London Community Response	0	15,000	15000	0	0
The Mccarthy & Stone	1300	7,500	8800	0	0
The Mercers' Company	3400	15,120	18520	0	0
Thomas Wall	0	5,000	5000	0	0
Total Restricted Funds	7674	194596	148562	0	53708
TOTAL FUNDS	11876	194596	153872	0	58100

12. Trustees' remuneration, benefits and expenses

There was no remuneration, benefits or expenses to Trustees during the year.

13. Related party transactions

There were no related party transactions during the year.

14. Independent examination and accountancy services

During the year, the cost of the examination was (Nil) and accountancy services were £1,525 (2023: £750).

15. Controlling Party

The charity is under the control of the charity's trustees.

PLACE AT MY TABLE

England & Wales - Charity number 1190535

Accounts

PLACE AT MY TABLE
Report of the Trustees and
Financial Statements
For the year ended 31 March 2023

Contents

Charity information	2
Trustees report	3
Independent examiner’s report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9

Charity information

CIO Charity number: 1190535

Other names: PAMT (Working name)

Management Trustees

Sharon Gardner Chair
Tiara Kelly
Joseph Jeffers

Location and Correspondence:

33 Brigstock Road
Thornton Heath
CR7 7JJ

Independent Examiner:

Maroof Adeoye MBA DChA FCIE MInstF
Registered Charity Independent Examiner
Community Benefit Action CIC
Maroof Suite
30 Union Road
Croydon. CR0 2XU

Bankers:

Metro Bank
One Southampton Row
London. WC1B 5HA

Trustees' report

The trustees present their report with the financial statements of the Charitable Incorporated Organisation (CIO) for the year ended 31 March 2023. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

Structure, Governance & Management

Governing document

The legal form of the charity is that of a Charitable Incorporated Organisation (CIO) with registration number 1190535 on 23 July 2020, which is controlled by its governing document, its constitution dated 23 July 2020.

Recruitment and appointment of new trustees

Process to Appoint Trustees

The procedures for electing or appointing new trustees is set out in section 10 of our constitution:

- (1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.
- (2) In selecting individuals for appointment as charity trustees, the charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Recruiting Trustees

Appointments are made by agreement amongst existing trustees having regard to new trustees having the required expertise and experience.

Organisational structure

The charitable incorporated organisation is constituted under the foundation model where the trustees are its members. The trustees control the running of the charity and meet at least quarterly to review operations.

The trustees who have served during the year 1 April 2022 to 31 March 2023 are set out on page 2.

Objectives & Activities

To relieve people in Sutton, Croydon and its surrounding area who are in need, by reason of their age, ill-health, disability, financial hardship or social circumstances in such ways as the trustees shall think fit, with particular focus in the immediate future on providing assistance to those affected by coronavirus (covid-19).

Public benefit

In deciding on the activities of the charity, the trustees have had due regard to the Charity Commission guidance on public benefit.

Achievement and Performance

Over the past financial year, PAMT has provided a diverse range of services for older men and women. Our offerings have included exercise classes to promote physical well-being, health talks to provide valuable information and support, and heritage projects to celebrate and preserve the cultural history of our community. We have also organized trips to create opportunities for social interaction and exploration. In addition, we have actively participated in events such as Black History Month and International Older People's Day to honour and empower our elderly population. Furthermore, we have contributed to skill development by offering sewing and jewellery-making classes, as well as providing training for more volunteers to enhance our capacity to serve the elderly. We have undertaken a wide range of monitoring and evaluation over the last year and this indicated we have managed to reduce social isolation and 89% of those taking part have indicated they have made more lasting friends directly as a result of taking part in the project.

Financial Review

Against the backdrop of limited resources and insecurities over funding, the charitable Incorporated Organisation, with the support of grant funders, donors and volunteers, was able to minimize its net unrestricted funds to £4,202 surplus (2022: £4,936) and with its aid of sound financial management, the charity was able to cope without affecting its services and existence for the foreseeable future.

Our restricted funds raised towards the charitable activities was diminished by -£21,516 (2022: £23,887) at the year-end, due to timing differences of movement in funds.

Risk Management

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity face;
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is the major financial risk for the charity. A key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due, regular liaison with the bank, and active management of trade debtors and creditors balances to ensure sufficient working capital.

Attention has also been focussed on non-financial risks arising from fire, health and safety of artists and audience, management of performing rights and food hygiene. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Reserves Policy

The Trustees' reserve policy aims at building up free reserves to the level needed to cover up to three months operating expenditure by means of annual operating surpluses and supplemented by general-purpose appeals from time to time. This is to ensure sufficient working capital is available to meet expected expenditure and liabilities in the event of a fall in income. Any surplus funds which are not likely to be needed to pay for activities will be placed on deposit to earn interest. This Policy will be reviewed every other year, at minimum, or sooner if warranted by internal or external events or changes.

Future Plan

The charity intends to continue to support local causes in accordance with the objects of the charity.

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by order of the board of Trustees on 24 November 2023 and signed on their behalf by:



**Sharon Gardner (Chair)
Executive Committee/Management Trustees**

Independent Examiner's report

To the trustees of Place At My Table

I report on accounts of the association for the year ended 31 March 2023, which are set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

As described on page 4 the charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 1444(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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.

Independent examiner's statement

In the course of 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.



Maroof Adeoye MBA DChA FCIE MInstF
Registered Charity Independent Examiner
Community Benefit Action CIC
Maroof Suite, 30 Union Road
Croydon, Surrey. CR0 2XU

Date: 24 November 2023

Statement Of Financial Activities

for the year ended 31 March 2023

	Unrestricted Note	Restricted Funds	2023 Total Funds	2022 Total Funds
		£	£	£
INCOMING RESOURCES				
Incoming resources from generated funds:				
Voluntary Income		-	-	-
Activities for generating funds		-	-	-
Investment income		-	-	-
Incoming resources from charitable activities	3	-	107451	93860
Other incoming resources	4	16	16	4946
Total incoming resources		16	107467	98806
RESOURCES EXPENDED				
Cost of Generating Funds				
Cost of generating voluntary income		-	-	-
Fundraising trading costs		-	-	-
Charitable activities	5	-	62244	62049
Governance costs	6	750	66723	8674
Other resources expended		-	-	-
Total resources expended 58993		750	128967	70723
Net incoming/(outgoing) resources		(734)	(21516)	28083
Total funds brought forward		4936	34126	6043
Total funds carried forward		4202	11876	34126

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

The notes form part of these financial statements.

Balance sheets as at 31 March 2023

	Note	£	2023 £	2022
Fixed assets				
Tangible assets				
Current assets				
Debtors				
Cash at bank and in hand		<u>12626</u>	<u>34876</u>	
Total current assets		12626	34876	
Current Liabilities				
Creditors:				
amounts falling due within one year	7	<u>750</u>	<u>750</u>	
Net current assets			11876	34126
Total Net Assets			<u>11876</u>	<u>34126</u>
Funds of the charity				
Unrestricted income funds	8-10		4202	4936
Restricted income funds	8-10		7674	29190
Total funds			<u>11876</u>	<u>34126</u>

Approved by the board of trustees on 24 November 2023 and signed on its behalf by:



Sharon Gardner (Chair)
Executive Committee/Management Trustees

The notes form part of these financial statements.

Notes to the financial statements

1. Legal Status

The charity is a Charitable Incorporated Organisation registered with the Charity Commission of England and Wales. Details of the charity address and activities can be found within the Report of the Trustees

2. Accounting Policies

Basis of preparing the financial statements The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

3. Incoming resources from charitable activities – Voluntary income

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
London Community Response	-	-	-	16797
Main Grant	-	9970	9970	9532
City of London	-	-	-	-
Local Connect Fund	-	-	-	-
Groundwork UK	-	13500	13500	900
Croydon Council	-	-	-	18848
London Sport	-	404	404	808
The Mercers' Company	-	14000	14000	14000
The Health Forum	-	3475	3475	6000
The Foyle Foundation	-	-	-	3000
Community AC SU SCFUND	-	4000	4000	-
The Church Urban & Windrush	-	10550	10550	-
Charles Hayward Foundation	-	3000	3000	-
The Clothworkers	-	8000	8000	-
Rocket Science	-	9000	9000	-
The Mccarthy & Stone	-	4800	4800	-
Greater London Authority GLA	-	15949	15949	-
LQ Place Makers	-	4990	4990	-
Peoples Health Trust	-	5813	5813	6976
LBS - Creditors	-	-	-	17000
	0	107451	107451	93860

4. Other Incoming resources

	Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
Other Income	16	-	16	4946
	-	-	-	-
	16	0	16	4946

5. Charitable activities costs

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Events/Activities Direct Costs	-	46325	46325	34851
Refreshments	-	304	304	1030
Employment Costs	-	15487	15487	24482
Volunteers Expenses	-	16	16	1578
Telephone / Fax /Bband	-	102	102	96
Sundries	-	10	10	12
	0	62244	62244	62049

6. Governance

	Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
Legal and Professional Fees	-	66723	66723	7924
Independent Examiners Remunerations	750	-	750	750
	<u>750</u>	<u>66723</u>	<u>67473</u>	<u>8674</u>

7. Creditors: amount falling due within one year

	Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
Employment costs	-	-	-	-
accruals and deferred income	750	-	750	750
Other Creditors	-	-	-	-
	<u>750</u>	<u>0</u>	<u>750</u>	<u>750</u>

8. Analysis of net assets between funds

Fund balances at 31 December 2018 are represented by:	Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
Tangible fixed assets	-	-	-	-
Current assets	4952	7674	12626	34876
Current liabilities	(750)	-	(750)	(750)
Interbank Transfer	-	-	-	-
Total incoming resources	<u>4202</u>	<u>7674</u>	<u>11876</u>	<u>34126</u>

9. Statement of funds

	Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
1 April 2022	4936	29190	34126	6043
Incoming resources	16	107451	107467	98806
	<u>4952</u>	<u>136641</u>	<u>141593</u>	<u>104849</u>
Resources expended	(750)	(128967)	(129717)	(70723)
31 March 2023	<u>4202</u>	<u>7674</u>	<u>11876</u>	<u>34126</u>

10. Movement in funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfers £	Closing balance £
Unrestricted funds					
Charity's fund	4936	16	750	-	4202
Total Unrestricted Funds	4936	16	750	-	4202
Restricted funds					
Grants:					
Charles Hayward Foundation		3000	3000	0	0
City of London				0	0
Community AC SU SCFUND		4000	4000	0	0
Croydon Council				0	0
Greater London Authority GLA		15949	12975	0	2974
Groundwork UK		13500	13500	0	0
LBS - Creditors	13000		13000	0	0
Local Connect Fund				0	0
London Community Response	6000		6000	0	0
London Sport		404	404	0	(0)
LQ Place Makers		4990	4990	0	0
Main Grant		9970	9970	0	0
Peoples Health Trust	3190	5813	9003	0	0
Rocket Science		9000	9000	0	0
The Church Urban & Windrush		10550	10550	0	0
The Clothworkers		8000	8000	0	0
The Foyle Foundation				0	0
The Health Forum		3475	3475	0	0
The Mccarthy & Stone		4800	3500	0	1300
The Mercers' Company	7000	14000	17600	0	3400
Others	0			0	0
Total Restricted Funds	29190	107451	128967	0	7674
TOTAL FUNDS	34126	107467	129717	0	11876

11. Trustees' remuneration, benefits and expenses

There was no remuneration, benefits or expenses to Trustees during the year.

12. Related party transactions

There were no related party transactions during the year.

13. Independent examination and accountancy services

During the year, the cost of the examination was (Nil) and accountancy services were £750 (2022: £750).

14. Controlling Party

The charity is under the control of the charity's trustees.

PLACE AT MY TABLE

England & Wales - Charity number 1190535

Accounts

PLACE AT MY TABLE
Report of the Trustees and
Financial Statements
For the year ended 31 March 2022

Community Benefit Action CIC
Croydon, Surrey. CR0 2XU

Contents

Charity information	2
Trustees report	3
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9

Charity information

CIO Charity number:

1190535

Other names:

PAMT (Working name)

**Management Trustees
(01/01/2019-15/12/2019)**

Sharon Gardner Chair
Tiara Kelly
Joseph Jeffers

**Location and
Correspondence:**

33 Brigstock Road
Thornton Heath
CR7 7JJ

**Independent
Examiner:**

Maroof Adeoye MBA DChA FCIE MInstF
Registered Charity Independent Examiner
Community Benefit Action CIC
Maroof Suite
30 Union Road
Croydon. CR0 2XU

Bankers:

Metro Bank
One Southampton Row
London. WC1B 5HA

Trustees' report

The trustees present their report with the financial statements of the Charitable Incorporated Organisation (CIO) for the year ended 31 March 2022. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

Structure, Governance & Management

Governing document

The legal form of the charity is that of a Charitable Incorporated Organisation (CIO) with registration number 1190535 on 23 July 2020, which is controlled by its governing document, its constitution dated 23 July 2020.

Recruitment and appointment of new trustees

Process to Appoint Trustees

The procedures for electing or appointing new trustees is set out in section 10 of our constitution:

(1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

(2) In selecting individuals for appointment as charity trustees, the charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Recruiting Trustees

Appointments are made by agreement amongst existing trustees having regard to new trustees having the required expertise and experience.

Organisational structure

The charitable incorporated organisation is constituted under the foundation model where the trustees are its members. The trustees control the running of the charity and meet at least quarterly to review operations.

The trustees who have served during the year 1 April 2021 to 31 March 2022 are set out on page 2.

Objectives & Activities

To relieve people in Sutton, Croydon and its surrounding area who are in need, by reason of their age, ill-health, disability, financial hardship or social circumstances in such ways as the trustees shall think fit, with particular focus in the immediate future on providing assistance to those affected by coronavirus (covid-19).

Public benefit

In deciding on the activities of the charity, the trustees have had due regard to the Charity Commission guidance on public benefit.

Achievement and Performance

Charitable activities

The charity has provided

Financial Review

Against the backdrop of limited resources and insecurities over funding, the charitable Incorporated Organisation, with the support of grant funders, donors and volunteers, was able to minimize its net unrestricted funds to £4,936 surplus (2021: £740) and with its aid of sound financial management, the charity was able to cope without affecting its services and existence for the foreseeable future.

Our restricted funds raised towards the charitable activities has strengthened by £3,126 (2021: £5,303) at the year end.

Risk Management

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity face;
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is the major financial risk for the charity. A key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due, regular liaison with the bank, and active management of trade debtors and creditors balances to ensure sufficient working capital.

Attention has also been focussed on non-financial risks arising from fire, health and safety of artists and audience, management of performing rights and food hygiene. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Reserves Policy

Although the terms of the constitution give power to distribute capital, the policy of the trustees is to maintain the capital value of the investments in real terms (that is, after inflation

Future Plan

The charity intends to continue to support local causes in accordance with the objects of the charity.

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by order of the board of Trustees on 28 June 2022 and signed on their behalf by:



**Sharon Gardner (Chair)
Executive Committee/Management Trustees**

Independent Examiner's report

To the trustees of Place At My Table

I report on accounts of the association for the year 23 July 2020 to 31 March 2022, which are set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

As described on page 4 the charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 1444(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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.

Independent examiner's statement

In the course of 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.



Maroof Adeoye MBA DChA FCIE MInstF
Registered Charity Independent Examiner
Community Benefit Action CIC
Maroof Suite, 30 Union Road
Croydon, Surrey. CR0 2XU

Date: 28 June 2022

Statement Of Financial Activities for the year ended 31 March 2022

	Note	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds:					
Voluntary Income		-	-	-	-
Activities for generating funds		-	-	-	-
Investment income		-	-	-	-
Incoming resources from charitable activities					
	3	-	93860	93860	19843
Other incoming resources	4	4946		4946	1884
Total incoming resources		4946	93860	98806	21727
RESOURCES EXPENDED					
Cost of Generating Funds					
Cost of generating voluntary income		-	-	-	-
Fundraising trading costs		-	-	-	-
Charitable activities	5	-	62349	62349	14634
Governance costs	6	750	7624	8374	1050
Other resources expended		-	-	-	-
Total resources expended	(1)	750	69973	70723	15684
Net incoming/(outgoing) resources		4196	23887	28083	6043
Total funds brought forward		740	5303	6043	11346
Total funds carried forward	0	4936	29190	34126	17389

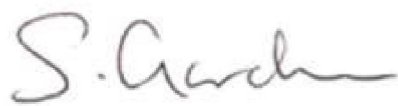
All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

The notes form part of these financial statements.

Balance sheets as at 31 March 2022

	Note	£	2022 £	2021
Fixed assets				
Tangible assets				
Current assets				
Debtors				
Cash at bank and in hand		34876		7820
Total current assets		34876		7820
Current Liabilities				
Creditors:				
amounts falling due within one year	7	750		1777
Net current assets			34126	6043
Total Net Assets			34126	6043
Funds of the charity				
Unrestricted income funds	8-10		4936	740
Restricted income funds	8-10		29190	5303
Total funds			34126	6043

Approved by the board of trustees on 28 June 2022 and signed on its behalf by:



Sharon Gardner (Chair)
Executive Committee/Management Trustees

The notes form part of these financial statements.

Notes to the financial statements

1. Legal Status

The charity is a Charitable Incorporated Organisation registered with the Charity Commission of England and Wales. Details of the charity address and activities can be found within the Report of the Trustees

2. Accounting Policies

Basis of preparing the financial statements The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

3. Incoming resources from charitable activities – Voluntary income

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£
London Community Response	-	16797	16797	9600
Main Grant	-	9532	9532	
City of London	-	0	-	7880
Local Connect Fund	-	0	-	2363
Groundwork UK	-	900	900	
Croydon Council	-	18848	18848	
London Sport	-	808	808	
The Mercers' Company	-	14000	14000	
The Health Forum	-	6000	6000	
The Foyle Foundation	-	3000	3000	
Peoples Health Trust	-	6976	6976	
LBS - Creditors	-	17000	17000	
	0	93860	93860	19843

4. Other Incoming resources

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
Other Income	4946	-	4946	1884
	-	-	-	-
	4946	0	4946	1884

5. Charitable activities costs

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£
Professional fees	-	-	-	454
Training	-	108	108	-
Refreshments	-	2609	2609	245
Employment Costs	-	23755	23755	8563
Event Costs	-	35877	35877	5373
	0	62349	62349	14635

6. Governance

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£
Legal and Professional Fees	-	7624	7624	15248
Independent Examiners Remunerations	750	-	750	750
	750	7624	8374	15998

7. Creditors: amount falling due within one year

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£
Employment costs	-	-	-	727
accruals and deferred income	750	-	750	1050
Other Creditors	-	-	-	-
	750	0	750	1777

8. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£
Fund balances at 31 December 2018 are represented by:				
Tangible fixed assets	-	-	-	-
Current assets	5686	29190	34876	7820
Current liabilities	(750)	-	(750)	(1777)
Interbank Transfer	-	-	-	-
Total incoming resources	4936	29190	34126	6043

9. Statement of funds

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
1 April 2021	740	5303	6043	1884
Incoming resources	4946	93860	98806	19843
	5686	99163	104849	21727
Resources expended	(750)	(69973)	(70723)	(15684)
31 March 2022	4936	29190	34126	6043

10. Movement in funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfers £	Closing balance £
Unrestricted funds					
Charity's fund	740	4946	750	-	4936
Total Unrestricted Funds	740	4946	750	-	4936
Restricted funds					
Grants:					
London Community Response	0	16797	10797	0	6000
City of London	4409		4409	0	0
Local Connect Fund	800		800	0	0
Main Grant	0	9531	9531	0	0
Groundwork UK	0	900	900	0	0
Croydon Council	0	18848	18848	0	0
London Sport	0	808	808	0	0
The Mercers' Company	0	14000	7000	0	7000
The Health Forum	0	6000	6000	0	0
The Foyle Foundation	0	3000	3000	0	0
Peoples Health Trust	0	6976	3786	0	3190
LBS - Creditors	0	17000	4000	0	13000
Others	94		94	0	0
Total Restricted Funds	5303	93860	69973	0	29190
TOTAL FUNDS	6043	98806	70723	0	34126

11. Trustees' remuneration, benefits and expenses

There was no remuneration, benefits or expenses to Trustees during the year.

12. Related party transactions

There were no related party transactions during the year.

13. Independent examination and accountancy services

During the year, the cost of the examination was (Nil) and accountancy services were £750 (2020: £550).

14. Controlling Party

The charity is under the control of the charity's trustees.

PLACE AT MY TABLE

England & Wales - Charity number 1190535

Accounts

PLACE AT MY TABLE
Report of the Trustees and
Financial Statements

For the period
23 July 2020 to 31 March 2021

Contents

Charity information	2
Trustees report	3
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9

Charity information

CIO Charity number: 1190535

Other names: PAMT (Working name)

Management Trustees (01/01/2019-15/12/2019)

Sharon Gardner	Chair
Tiara Kelly	
Joseph Jeffers	

Location and Correspondence:

33 Brigstock Road
Thornton Heath
CR7 7JJ

Independent Examiner:

Maroof Adeoye MBA DChA FCIE MInstF
Registered Charity Independent Examiner
Community Benefit Action CIC
Maroof Suite
30 Union Road
Croydon. CR0 2XU

Bankers:

Metro Bank
One Southampton Row
London. WC1B 5HA

Trustees' report

The trustees present their report with the financial statements of the Charitable Incorporated Organisation (CIO) from the date of incorporation, on 23 July 2020 to 31 March 2021. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

Structure, Governance & Management

Governing document

The legal form of the charity is that of a Charitable Incorporated Organisation (CIO) with registration number 1190535 on 23 July 2020, which is controlled by its governing document, its constitution dated 23 July 2020.

Recruitment and appointment of new trustees

Process to Appoint Trustees

The procedures for electing or appointing new trustees is set out in section 10 of our constitution:

(1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

(2) In selecting individuals for appointment as charity trustees, the charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Recruiting Trustees

Appointments are made by agreement amongst existing trustees having regard to new trustees having the required expertise and experience.

Organisational structure

The charitable incorporated organisation is constituted under the foundation model where the trustees are its members. The trustees control the running of the charity and meet at least quarterly to review operations.

The trustees who have served during the period 23 July 2020 to 31 March 2021 are set out on page 2.

Objectives & Activities

To relieve people in Sutton, Croydon and its surrounding area who are in need, by reason of their age, ill-health, disability, financial hardship or social circumstances in such ways as the trustees shall think fit, with particular focus in the immediate future on providing assistance to those affected by coronavirus (covid-19).

Public benefit

In deciding on the activities of the charity, the trustees have had due regard to the Charity Commission guidance on public benefit.

Financial Review

Against the backdrop of limited resources and insecurities over funding, the charitable Incorporated Organisation, with the support of grant funders, donors and volunteers, was able to minimize its net unrestricted funds to £740 surplus (2020: £Nil) and with its aid of sound financial management, the charity was able to cope without affecting its services and existence for the foreseeable future.

Our restricted funds raised towards the charitable activities has strengthened by £5,303 (2020: £Nil) at the year end.

Risk Management

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity face;
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is the major financial risk for the charity. A key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due, regular liaison with the bank, and active management of trade debtors and creditors balances to ensure sufficient working capital.

Attention has also been focussed on non-financial risks arising from fire, health and safety of artists and audience, management of performing rights and food hygiene. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Reserves Policy

Although the terms of the constitution give power to distribute capital, the policy of the trustees is to maintain the capital value of the investments in real terms (that is, after inflation)

Future Plan

The charity intends to continue to support local causes in accordance with the objects of the charity.

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by order of the board of Trustees on 24 May 2021 and signed on their behalf by:



**Sharon Gardner (Chair)
Executive Committee/Management Trustees**

Independent Examiner's report

To the trustees of Place At My Table

I report on accounts of the association for the period 23 July 2020 to 31 March 2021, which are set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

As described on page 4 the charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 1444(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

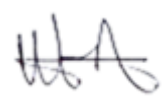
Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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.

Independent examiner's statement

In the course of 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.



Maroof Adeoye MBA DChA FCIE MInstF
Registered Charity Independent Examiner
Community Benefit Action CIC
Maroof Suite, 30 Union Road
Croydon, Surrey. CR0 2XU

Date: 24 May 2021

Statement Of Financial Activities

for the period 23 July 2020 to 31 March 2021

2020		Unrestricted Note	Funds £	Restricted Funds £	2021 Total Funds £
£	INCOMING RESOURCES				
	Incoming resources from				
-	generated funds:				-
-	Voluntary Income		-	-	-
-	Activities for generating funds		-	-	-
-	Investment income		-	-	-
-	Incoming resources from				
-	charitable activities	3	-	19843	19843
-	Other incoming resources	4	1790	94	1884
-	Total incoming resources		<u>1790</u>	<u>19937</u>	<u>21727</u>
	RESOURCES EXPENDED				
	Cost of Generating Funds				
-	Cost of generating voluntary income		-	-	-
-	Fundraising trading costs		-	-	-
-	Charitable activities	5	-	14634	14634
-	Governance costs	6	1050	-	1050
-	Other resources expended		-	-	-
-	Total resources expended		<u>1050</u>	<u>14634</u>	<u>15684</u>
-	Net incoming/(outgoing) resources		740	5303	6043
-	Total funds brought forward		-	-	-
-	Total funds carried forward		<u>740</u>	<u>5303</u>	<u>6043</u>

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

The notes form part of these financial statements.

Notes to the financial statements

1. Legal Status

The charity is a Charitable Incorporated Organisation registered with the Charity Commission of England and Wales. Details of the charity address and activities can be found within the Report of the Trustees

2. Accounting Policies

Basis of preparing the financial statements The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

3. Incoming resources from charitable activities – Voluntary income

2020	Unrestricted Funds	Restricted Funds	2021 Total Funds
£	£	£	£
- London Community Response	-	9600	9600
- City of London	-	7880	7880
- Local Connect Fund	-	2363	2363
0	0	19843	19843

4. Other Incoming resources

2020	Unrestricted Funds	Restricted Funds	2021 Total Funds
- Other Income	1790	94	1884
0	1790	94	1884

5. Charitable activities costs

2020		Unrestricted Funds	Restricted Funds	2021 Total Funds
£		£	£	£
-	Professional fees	-	454	454
-	Refreshments	-	245	245
-	Employment Costs	-	8563	8563
-	Event Costs	-	5373	5373
0		0	14635	14635

6. Governance

2020		Unrestricted Funds	Restricted Funds	2021 Total Funds
£		£	£	£
-	Legal and Professional Fees	500	-	500
-	Independent Examiners Remunerations	550	-	550
0		1050	0	1050

7. Creditors: amount falling due within one year

2020		Unrestricted Funds	Restricted Funds	2021 Total Funds
£		£	£	£
-	Employment costs	-	727	727
-	accruals and deferred income	1050	-	1050
-	Other Creditors - incl. Janazah Deposit	-	-	-
0		1050	727	1777

8. Analysis of net assets between funds

2020		Unrestricted Funds	Restricted Funds	2021 Total Funds
£		£	£	£
	Fund balances at 31 December 2018 are represented by:			
-	Tangible fixed assets	-	-	-
-	Current assets	1790	6030	7820
-	Current liabilities	(1050)	(727)	(1777)
-	Interbank Transfer	-	-	-
0	Total incoming resources	740	5303	6043

9. Statement of funds

2020		Unrestricted Funds	Restricted Funds	2021 Total Funds
£		£	£	£
0	23 July 2020	1790	94	1884
0	Incoming resources	0	19843	19843
0		1790	19937	21727
0	Resources expended	(1050)	(14634)	(15684)
0	31 March 2021	740	5303	6043

10. Movement in funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfers £	Closing balance £
Unrestricted funds					
Charity's fund	0	1790	1050	-	740
Total Unrestricted Funds	0	1790	1050	-	740
Restricted funds					
Grants:					
London Community Response	0	9600	9600	0	0
City of London	0	7880	3471	0	4409
Local Connect Fund	0	2363	1563	0	800
Others	0	94		0	94
Total Restricted Funds	0	19937	14634	0	5303
TOTAL FUNDS	0	21727	15684	0	6043

11. Trustees' remuneration, benefits and expenses

There was no remuneration, benefits or expenses to Trustees during the year.

12. Related party transactions

There were no related party transactions during the year.

13. Independent examination and accountancy services

During the period, the cost of the examination was (Nil) and accountancy services were £Nil (2020: £Nil).

14. Controlling Party

The charity is under the control of the charity's trustees.