

S.E.N.T

England & Wales · Charity number 1195422

Details

Status Registered

Legal form CIO

Registered 2021-08-06

Register [View on the Charity Commission register](#)

Contact

Address Jubilee Central
2 Lumina Way
Enfield
EN1 1FS

Phone +4402083631324

Email Info@sentuk.org

Website sentlondon.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS:(1) THE PREVENTION OR RELIEF OF POVERTY WORLDWIDE FOR THE PUBLIC BENEFIT THROUGH, BUT NOT EXCLUSIVELY THROUGH:-(A) THE PROVISION OF ADVICE, RESOURCES AND SERVICES; AND(B) THE PROVISION OF FOOD AND FUEL BANKS TO THOSE IN NEED.(2) THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT THROUGH THE ESTABLISHMENT, ASSISTANCE AND SUPPORT OF FACILITIES FOR EDUCATION.(3) TO PRESERVE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF VICTIMS OF DOMESTIC VIOLENCE THROUGH SUCH SUPPORT AS THE TRUSTEES DEEM APPROPRIATE.NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

Activities: The prevention or relief of poverty worldwide.The advancement of education for the public benefitTo promote other such charitable purposes beneficial to our local community, and the United Kingdom at large and other parts of the World

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty
- **Who:** Elderly/old People, The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£270,699	£345,188	-	-
2024-03-31	£346,583	£339,068	-	-
2023-03-31	£359,809	£214,966	-	-
2022-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Stuart Emsley	Chair	2022-11-16
Aghogho Peters Okenabirhie		2020-06-30
Matthew LEGG		2020-06-30
Ochuko Micheal Itoje		2024-05-08

S.E.N.T

England & Wales - Charity number 1195422

Accounts

REGISTERED CHARITY NUMBER: 1195422

REPORT OF THE TRUSTEES AND UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
S.E.N.T

S.E.N.T

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for the Year Ended 31 March 2025

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S.E.N.T

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2025**

The trustees present their report with the financial statements of the charity 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).

OBJECTIVES AND ACTIVITIES

The objectives of the charity are:

- 1) The prevention or relief of poverty worldwide for the public benefit, through but not limited to:
 - a. The provision of advice, resources and services; and
 - b. The provision of food and fuel banks to those in need.
- 2) The advancement of education for the public benefit through the establishment, assistance and support of facilities for education.
- 3) To preserve and protect the physical and mental health of victims of domestic violence through such support as the trustees deem appropriate.

Public benefit

The charity's trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to Public Benefit guidance published by the Charity Commission. In planning the activities for the year, the trustees ensure that this is in line with this guidance.

ACHIEVEMENT AND PERFORMANCE

Commencement of charitable activities

On 1st April 2022 the Social Action activities of Jubilee Church London Ltd (Charity no. 1160372) were gifted to S.E.N.T in order to increase capacity and to help our social initiatives reach their full potential. Whilst Jubilee Church London continues to support the social action work of the charity, the long term aim for the charity is for it to be able to be self supporting in the years to come.

Charitable activities

S.E.N.T. manages and operates several social action programmes that provide dignity, support, and empowerment to those who need it most in Enfield, London, and beyond. Those who interact with our programmes find both care and love, as well as very practical support that improves their lives. S.E.N.T is run by a small and dedicated staff team supported by more than 100 local volunteers.

From April to October 2024, S.E.N.T. took part in a programme called The Hub Accelerator run by 'Love Your Neighbour' (a charity which forms part of the Church Revitalisation Trust). The Hub Accelerator is a training programme designed to upskill charities in social transformation, covering topics such as theory of change, strategy, partnerships, volunteers, governance, and fundraising.

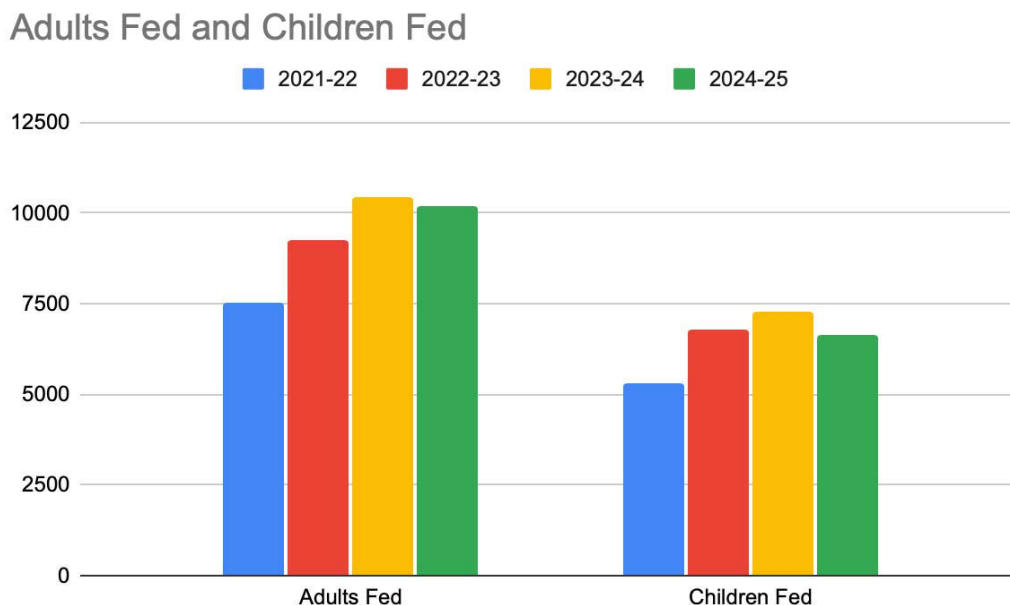
REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025

The main programmes running throughout the year were as follows:

Foodbank

The **North Enfield Foodbank**, run in partnership with the Trussell Trust, since its launch in 2012, continued to operate every week from Jubilee Central. The Foodbank provides emergency food for local people and families in need in the London Borough of Enfield.

This year, 151,000 meals were provided, representing 107 tonnes of food. A total of 16,810 people received meals (10,174 adults and 6,636 children).



Foodbank is supported throughout the year with generous donations of food, resources and time from individuals and organisations from within Enfield.

Warehouse

In October 2024 building work began at Jubilee Central in order to expand and improve the space available. This meant that the food had to be moved into a new warehouse, which the church had taken on. The Foodbank continued to work from the container from October to January, although it was not possible to run the cafe for these months. As areas of the building were completed, work was able to be continued in the training room and the café was brought back in February. The team worked well through some challenging circumstances.

Foodbank Client Testimonials:

"I felt cared for and significant and I felt peace here, was feeling extremely low. They were just very warm"

"Thank you, this is more than a foodbank, it's a life changer, a hope, a light at the end of a tunnel, a blessing from the creator"

"I am a single mum to 3 girls and struggling financially at the moment. Thanks to the foodbank I am able to feed myself and my kids"

"I am a pensioner who right now is struggling both financially and everyday life. Sometimes I find it quite hard to cope. I appreciate that I am able to come here"

"I am grateful to the FB since I have been financially in debt as well as being diagnosed with cancer and back ache. They are there for my family, especially my children"

S.E.N.T

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2025**

Foodbank continued to operate a cafe for its clients, making visits to the foodbank a more pleasant experience for clients whilst also improving our signposting and referrals to other organisations that can support them with longer-term solutions to their crisis. At each cafe session, Foodbank has continued to run advice service booths to offer more holistic help and a pathway out of poverty.

The following additional services have been made available at the Enfield Food bank and at Jubilee Central.

Citizens Advice Bureau

CAB provides information to assist people with legal, debt, consumer and housing problems.

NEA Energy Advice

NEA helps people with their fuel bills and provides advice on keeping warm.

Enfield Debt Centre

The Debt Centre provides support, advice and solutions for those in financial difficulties and debt.

NHS Muscular Skeletal Team

MSK team assess and treats muscle and joint problems.

Enfield Housing Team

The housing team provide housing advice and help as needed for Foodbank clients

We Work

A scheme to help those with mental health issues get back into work.

Enfield Debt Centre

The Enfield Debt Centre, in partnership with CMA ran throughout the year providing a debt service for people in Enfield. The Debt Centre continues to be a much-needed support to many people in the local community

In particular supporting those who need additional help to navigate their way out of debt and associated challenges.

. Throughout the year, people received help, support and assistance in debt relief. Debt Centre has a total of 55 current live referrals, 22 of which are new referrals accepted from local agencies this year. Total debt held by the people helped through the year was £618,840.

Enfield Fuel Bank

Working in partnership with the Fuel Bank Foundation, the Enfield fuel bank was launched in February 2021 to help as many people as possible benefit from fuel crisis support, so that fewer people are left without access to domestic gas and electricity. Referrals come from various third-party referral organisations. During the year, 320 vouchers were issued to those suffering from fuel poverty.

SMART Recovery

This recovery programme, launched in August 2022, was set up to support people on their journey of recovery from addiction. This year, 42 people attended our regular meetings.

Smart Client Testimonials:

“I have attended the Smart recovery meeting since February 2023. The meetings have helped me a great deal on my road to recovery. I have found sharing the meeting with people experiencing similar circumstances very helpful with my own problems. Over the years I have attended numerous ways to address my problems without success, but attending Tilly's meetings has been very beneficial and I have not relapsed.”

Citizens Advice Bureau

North Enfield Foodbank continues to partner with Citizens Advice Bureau. This year, 211 clients visited the Citizen Advice Bureau drop-in sessions at the Foodbank. The Total calculated income gain for the clients was £328,972.

M6:8 Project

A decision was made during the year to close the M6:8 Project in order to focus on other areas of need. SENT continues to help victims of domestic abuse as part of the wider activities.

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025

Henry's House

Henry's House provides supported accommodation for individuals leaving prison who do not have a fixed address. The project commenced in April 2024.

During the year, three residents were accommodated, with the first resident moving in during May 2024. Ongoing contact has been maintained with this individual, who has since secured full-time employment and moved into privately rented accommodation. Notably, this was the first Christmas the individual had spent outside of prison in seven years.

In the first year the project was supported by three part-time volunteers who assist with resident support work.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and constitutes a charitable incorporated organisation.

Organisational structure and relationship with Jubilee Church London

The trustees meet quarterly and have overall legal and financial responsibility for the Charity and are responsible for approving the budgets and monitoring on-going financial performance against the set budgets.

Jubilee Church London Ltd was originally responsible for the operation of the social action activities of SENT which have now transferred to this charity. SENT maintain a close working relationship with Jubilee Church London and share physical and human resources. All activities and financial management is being operated by staff employed by Jubilee Church London who are seconded to SENT.

FINANCIAL REVIEW

Income for the year totalled £271K which represents grants from funders, gifts from Jubilee Church London, other local churches, organisations, and individuals to directly support the work of the charity. Total expenditure for the year was £345K, this represents costs incurred directly to support of beneficiaries as well as support costs.

Total deficit for the year was £74K, which deducted from the surplus brought forward leaves reserves of £78K, which are represented by net current assets of £46K and tangible fixed assets of £32K.

The was a reduction in income in the current year was a temporary position when the charity was between the closure of one grant funding contract and the beginning of another. From 1st April 2026 three years of funding from the National Lottery and other funders has been secured at £100K per annum. Jubilee Church London continues to support the charity with both financial and practical needs and has confirmed their continued support for an additional period of two years.

Reserves Policy

It is the charity's policy to keep three months predicted expenditure as a reserve. Since the majority of projects within the charity are restricted funds, these funds are kept within restricted funds, but are those not invested in fixed assets. Three months reserves amount to £82,500. The charity currently does not hold this level in its reserves.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1195422

Principal address

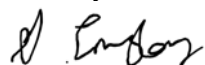
Jubilee Church
2 Lumina Way
Enfield
EN1 1FS

Trustees

S Emsley
P Okenabirhie
O Itoje (appointed 8.5.24)
M Legg

09 Feb 2026

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:



S. Emsley (Feb 9, 2026, 4:23pm).....

Stuart Emsley -Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
S.E.N.T**

Independent examiner's report to the trustees of S.E.N.T.

I report to the charity trustees on my examination of the accounts of S.E.N.T for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England & Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Michael Cooper-Davis FCCA ACA
Price Baily LLP
Chartered Accountants
24 Old Bond Street
London
W1S 4AP

10 Feb 2026

Date:

S.E.N.T**STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,508	234,678	236,186	342,164
Charitable activities					
Charitable activities	4	-	25,252	25,252	-
Investment income	3	622	8,639	9,261	4,419
Total		<u>2,130</u>	<u>268,569</u>	<u>270,699</u>	<u>346,583</u>
EXPENDITURE ON					
Charitable activities					
Charitable activities	5	42,375	302,813	345,188	339,068
Total		<u>42,375</u>	<u>302,813</u>	<u>345,188</u>	<u>339,068</u>
NET (EXPENDITURE)/INCOME					
Transfers between funds		(40,245)	(34,244)	(74,489)	7,515
		<u>40,245</u>	<u>(40,245)</u>	<u>-</u>	<u>-</u>
Net movement in funds		-	(74,489)	(74,489)	7,515
RECONCILIATION OF FUNDS					
Total funds brought forward		-	152,358	152,358	144,843
		<u>-</u>	<u>152,358</u>	<u>152,358</u>	<u>144,843</u>
TOTAL FUNDS CARRIED FORWARD					
		<u>-</u>	<u>77,869</u>	<u>77,869</u>	<u>152,358</u>

S.E.N.T.

STATEMENT OF FINANCIAL POSITION
At 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	12	-	16,603	16,603	5,519
Investments	13	-	15,000	15,000	-
		<u>-</u>	<u>31,603</u>	<u>31,603</u>	<u>5,519</u>
CURRENT ASSETS					
Debtors	14	-	99,888	99,888	309,897
Cash at bank		-	22,431	22,431	-
		<u>-</u>	<u>122,319</u>	<u>122,319</u>	<u>309,897</u>
CREDITORS					
Amounts falling due within one year	15	-	(76,053)	(76,053)	(163,058)
		<u>-</u>	<u>(76,053)</u>	<u>(76,053)</u>	<u>(163,058)</u>
NET CURRENT ASSETS					
		<u>-</u>	<u>46,266</u>	<u>46,266</u>	<u>146,839</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>-</u>	<u>77,869</u>	<u>77,869</u>	<u>152,358</u>
NET ASSETS					
		<u>-</u>	<u>77,869</u>	<u>77,869</u>	<u>152,358</u>
FUNDS					
Restricted funds:	16				
North Enfield Foodbank				50,098	119,070
Fuel Bank				27,769	27,769
Foodbank Vehicle				2	5,519
				<u>77,869</u>	<u>152,358</u>
TOTAL FUNDS					
				<u>77,869</u>	<u>152,358</u>

09 Feb 2026

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:



..S.Emsley.(Feb.9.2026.4:23pm)...

Stuart Emsley -Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2025

1. 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 2015)', 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.

The financial statements are presented in sterling (£).

Assessment of going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. Funding has been secured from the National Lottery and other grant funders in the region of £100K per annum, for a minimum of three years. The partnership SENT enjoy with Jubilee Church London Ltd, who financially support the work of the charity, continues and the trustees of Jubilee Church London have confirmed that they intend to continue to support the work of SENT through financial and practical methods for a minimum period of two years.

Critical accounting judgements and key sources of estimation uncertainty

In preparing financial statements it is necessary to make certain judgements, estimated and assumptions that affect the amounts recognised in the financial statements. The following judgements and estimates are considered by the trustees to have most significant effect on amounts recognised in the financial statements.

Useful economic life of tangible fixed assets:

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are reassessed annually. They are amended when necessary to reflect current estimates, based on technological advancement, future investments, economic utilisation and the physical condition of the assets.

Income

Recognition of income

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to the resources;
- The trustees consider it probable that they will receive the resource;
- The monetary value can be measured with sufficient reliability

Donations

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax reclaims on individual donations

Income from tax reclaims are included in the SOFA at the same time as the donations to which they relate.

Investment income

This is included in the accounts when receivable.

Expenditure

All expenditure is accounted for on an accruals basis and, in accordance with the requirements of the SORP, and has been classified under headings that aggregate all costs relating to that category.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES – continued

Donated food

The charity benefits from donations of food which are distributed as part of its charitable activities. Food donations are high-volume, low-value items, which together with the impact of maintaining a detailed stock control system, renders the initial valuation of every donation impractical.

As the charity does not sell donated food and the items have 'nil' value when given to the beneficiaries as they are frequently close to or past sell by dates, the trustees consider that donated food has a nil value when distributed hence no corresponding sums of expenditure are recognised in the accounts.

Tangible fixed assets

Depreciation is provided on tangible fixed assets and rates are calculated to write off the cost of each asset evenly over its expected useful life, as follows;

Motor vehicles	- over 3 years
Furniture and fittings	- over 3 years

Taxation

The charity is exempt from tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank

Cash at bank includes current bank accounts and deposit bank accounts with no withdrawal limitations.

Investments

Investments represent a fixed two year deposit with Green Pastures, a housing charity. The sum is invested at an interest rate of 5%, which is paid quarterly into the charity's bank account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount

Fund accounting

Restricted funds

The restricted funds are available for expenditure on specific projects in accordance with the donors' directions.

General funds

These are unrestricted funds available to the Church for everyday operations.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially settled at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2025

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Gifts and donations	1,508	69,795	71,303	99,497
Grants	-	164,883	164,883	115,895
Donations from Jubilee Church London Ltd	-	-	-	126,772
	<u>1,508</u>	<u>234,678</u>	<u>236,186</u>	<u>342,164</u>

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2025 Total Funds £	2024 Total Funds £
Deposit account interest	<u>622</u>	<u>8,639</u>	<u>9,261</u>	<u>4,419</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2025 £	2024 £
Henry's House income	<u>25,252</u>	<u>-</u>

In 2025, all income from charitable activities is restricted.

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 7) £	2025 Totals £
Charitable activities	<u>345,081</u>	<u>110</u>	<u>345,191</u>

	Direct Costs (see note 6) £	Support costs (see note 7) £	2024 Totals £
Charitable activities	<u>339,068</u>	<u>-</u>	<u>339,068</u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2025****6. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2025	2024
	£	£
Staff costs	165,053	175,626
Rent	33,012	33,543
Communication costs	1,847	916
Printing and stationery	150	159
Training costs	450	409
Equipment	12,126	16,820
Conference costs	333	310
Insurance	3,598	2,574
Travelling	1,996	1,411
Licence fees & subscriptions	1,736	2,192
Premises expenses	45,268	175
Miscellaneous motor expenses	5,486	4,039
Refreshments and catering	1,192	2,687
Citizens Advice Advisor	27,895	33,868
Professional fees	10,640	1,600
Website hosting	873	650
Repairs and renewals	6,851	-
Gifts and donations paid	13,577	54,172
Independent examiners fee	4,800	2,400
Depreciation	8,195	5,517
	<u>345,081</u>	<u>339,068</u>

7. SUPPORT COSTS

	2025	2024
	£	£
Charitable activities – Financials	<u>110</u>	<u>-</u>

8. INDEPENDENT EXAMINERS REMUNERATION

	2025	2024
	£	£
Independent examiners fee	<u>4,800</u>	<u>2,400</u>

9. TRUSTEES' REMUNERATION AND BENEFITS**Trustees' remuneration and benefits**

There were no trustees' remuneration or other benefits paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2025

10. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	144,498	157,799
Social security costs	12,417	10,303
Other pension costs	<u>8,138</u>	<u>7,524</u>
	<u>165,053</u>	<u>175,626</u>

No employee earned in excess of £60,000 per annum.

The average monthly number of full time equivalent employees during the year was as follows:

2025	2024
<u>5</u>	<u>5</u>

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	36,438	305,726	342,164
Investment income	<u>-</u>	<u>4,419</u>	<u>4,419</u>
Total	<u>36,438</u>	<u>310,145</u>	<u>346,583</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	<u>36,438</u>	<u>302,630</u>	<u>339,068</u>
Total	<u>36,438</u>	<u>302,630</u>	<u>339,068</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	-	7,515	7,515
	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds	-	7,515	7,515
RECONCILIATION OF FUNDS			
Total funds brought forward	-	144,843	144,843
	<u>-</u>	<u>144,843</u>	<u>144,843</u>
TOTAL FUNDS CARRIED FORWARD	<u>-</u>	<u>152,358</u>	<u>152,358</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2025

12. TANGIBLE FIXED ASSETS

	Furniture and fittings £	Motor Vehicles £	Totals £
COST			
At 1 April 2024	-	16,553	16,553
Additions	<u>19,278</u>	<u>-</u>	<u>19,278</u>
At 31 March 2025	<u>19,278</u>	<u>16,553</u>	<u>35,831</u>
DEPRECIATION			
At 1 April 2024	-	11,034	11,034
Charge for year	<u>2,677</u>	<u>5,517</u>	<u>8,194</u>
At 31 March 2025	<u>2,677</u>	<u>16,551</u>	<u>19,228</u>
NET BOOK VALUE			
At 31 March 2025	<u>16,601</u>	<u>2</u>	<u>16,603</u>
At 31 March 2024	<u>-</u>	<u>5,519</u>	<u>5,519</u>

13. INVESTMENTS

	2025 £	2024 £
Green Pastures – 2 year deposit	<u>15,000</u>	<u>-</u>
	<u>15,000</u>	<u>-</u>

14. DEBTORS

	2025 £	2024 £
Cash balances held by other organisations	97,388	309,897
Payments in advance	<u>2,500</u>	<u>-</u>
	<u>99,888</u>	<u>309,897</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Deferred income	-	124,104
Accounts payable and accrued expenses	<u>76,053</u>	<u>38,954</u>
	<u>76,053</u>	<u>163,058</u>

Deferred income related to the Trussell Trust grant income which has been spent in the financial year.

Deferred income

	2025 £	2024 £
As at 1 April	124,104	-
Released from prior year	(124,104)	-
Deferred in the year	<u>-</u>	<u>124,104</u>
As at 31 March	<u>-</u>	<u>124,104</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2025

16. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General funds	-	(40,245)	40,245	-
	-	(40,245)	40,245	-
Restricted funds				
North Enfield Foodbank	119,070	7,376	(76,348)	50,098
Fuel Bank	27,769	-	-	27,769
Henry's House	-	(9,050)	9,050	-
SMART Recovery	-	(3,873)	3,873	-
Debt Centre	-	(23,058)	23,058	-
Re-Work	-	(122)	122	-
Foodbank Vehicle	5,519	(5,517)	-	2
	<u>152,358</u>	<u>(34,244)</u>	<u>(40,245)</u>	<u>77,869</u>
TOTAL FUNDS	<u>152,358</u>	<u>(74,490)</u>	<u>-</u>	<u>77,869</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General funds	2,130	(42,375)	(40,245)
	2,130	(42,375)	(40,245)
Restricted funds			
North Enfield Foodbank	205,604	(198,228)	7,376
Fuel Bank	-	-	-
Henry's House	35,515	(44,565)	(9,050)
SMART Recovery	1,245	(5,118)	(3,873)
Debt Centre	26,205	(49,263)	(23,058)
Re-Work fund	-	(122)	(122)
Foodbank Vehicle	-	(5,517)	(5,517)
	<u>268,569</u>	<u>(302,813)</u>	<u>(34,244)</u>
TOTAL FUNDS	<u>270,698</u>	<u>(345,188)</u>	<u>(74,490)</u>

Overspent monies on unrestricted funds have been covered by restricted funding resulting in a transfer between funds. Transferred funds were not restricted to specific items.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2025

16. MOVEMENT IN FUNDS – continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General funds	-	-	-	-
	-	-	-	-
Restricted funds				
North Enfield Foodbank	112,506	6,564	-	119,070
Fuel Bank	21,301	6,468	-	27,769
Foodbank Vehicle	11,036	(5,517)	-	5,519
	<u>144,843</u>	<u>7,515</u>	<u>-</u>	<u>152,358</u>
TOTAL FUNDS	<u>144,843</u>	<u>7,515</u>	<u>-</u>	<u>152,358</u>

Net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General funds	<u>36,438</u>	<u>(36,438)</u>	<u>-</u>
	36,438	(36,438)	-
Restricted funds			
North Enfield Foodbank	185,341	(178,777)	6,564
Fuel Bank	6,468	-	6,468
Henry Housing	12,798	(12,798)	-
SMART Recovery	5,781	(5,781)	-
Debt Fund	43,880	(43,880)	-
Project M6:8	55,857	(55,857)	-
Re-Work fund	20	(20)	-
Foodbank Vehicle	<u>-</u>	<u>(5,517)</u>	<u>(5,517)</u>
	<u>310,145</u>	<u>(302,630)</u>	<u>7,515</u>
TOTAL FUNDS	<u>346,583</u>	<u>(339,068)</u>	<u>7,515</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2025

16. MOVEMENT IN FUNDS – continued

Restricted funds:

North Enfield Foodbank - monies given to support the running of the North Enfield Food Bank.

Fuel bank – monies given to support beneficiaries of the Foodbank facing fuel crisis.

Henry Housing – this fund was set up to provide accommodation and support for homeless ex-offenders and to assist their reintegration into community. This fund was re-opened on 1st April 2024

SMART Recovery – monies given to support the running of SMART recovery, a programme designed to help those with addictive behaviours.

Debt Fund – monies given to support the running of the Enfield Debt Centre, a programme set up to bring solutions to families and individuals in financial difficulties.

Project M6:8 – monies given to support the running of the Domestic Abuse project. This project closed in 2024/25.

Re-Work Fund – monies given to support the assistance of individuals into employment.

Foodbank Vehicle – net book value of a van provided to assist in the running of the North Enfield Foodbank.

The initial transfer of funds from Jubilee Church London in the amount of £118,047 included £80,193 of unspent funds which had been raised to support the activities of the Social Action arm of the church, these were subsequently transferred to SENT. The funds were restricted within the Jubilee Church London financial statements but effectively represent unrestricted funds for SENT, as they were raised for non-specific Social Action activities. The funds have been included as restricted funds in the SENT accounts, but there are no specific legal restrictions over these monies, other than the need to spend them on Social Action activities, therefore these funds have been used to cover the overspend of various restricted funds in the current years. The balance of these unrestricted funds at 31 March 2025 is £39,948.

17. RELATED PARTY DISCLOSURES

The charity shares three trustees in common with Jubilee Church London Ltd (Chairty no. 1160372) Mr M Legg, Mr O Itoje and Mr P Okenbirhie.

During the year donations of £Nil (2024: £126,772) have been made from Jubilee Church London Ltd (JCL) to the charity to cover its operational costs. JCL is currently holding balances for the charity in its own accounts of £97,388 (2024: £136,207)

In 2024 JCL charged £30,000 rental costs to SENT for the use of their shared premises, Jubilee Central in Enfield. This amount is currently outstanding as a creditor on the balance sheet.

In 2025 JCL charged £40,280 premises expenses for building adaptations for the shared premises at Jubilee Central. These changes allowed the Foodbank to operate the café and provided loading and storage areas for supplies of food for beneficiaries. This amount is currently outstanding as a creditor on the balance sheet.

S.E.N.T

England & Wales - Charity number 1195422

Accounts

REGISTERED CHARITY NUMBER: 1195422

REPORT OF THE TRUSTEES AND UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
S.E.N.T

S.E.N.T

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for the Year Ended 31 March 2024

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Statement of Financial Position	7
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S.E.N.T

REPORT OF THE TRUSTEES for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity 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).

OBJECTIVES AND ACTIVITIES

The objectives of the charity are:

- 1) The prevention or relief of poverty worldwide for the public benefit, through but not limited to:
 - a. The provision of advice, resources and services; and
 - b. The provision of food and fuel banks to those in need.
- 2) The advancement of education for the public benefit through the establishment, assistance and support of facilities for education.
- 3) To preserve and protect the physical and mental health of victims of domestic violence through such support as the trustees deem appropriate.

Public benefit

The charity's trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to Public Benefit guidance published by the Charity Commission. In planning the activities for the year, the trustees ensure that this is in line with this guidance.

ACHIEVEMENT AND PERFORMANCE

S.E.N.T manages and operates a number of different social action programmes that provide dignity, help and support in order to empower the lives of those who need it the most in Enfield, London and beyond. Those who interact with our programmes find both care and love and very practical support that allow a life to be changed for the better. **S.E.N.T** is run by a small and dedicated staff supported by more than 90 local volunteers.

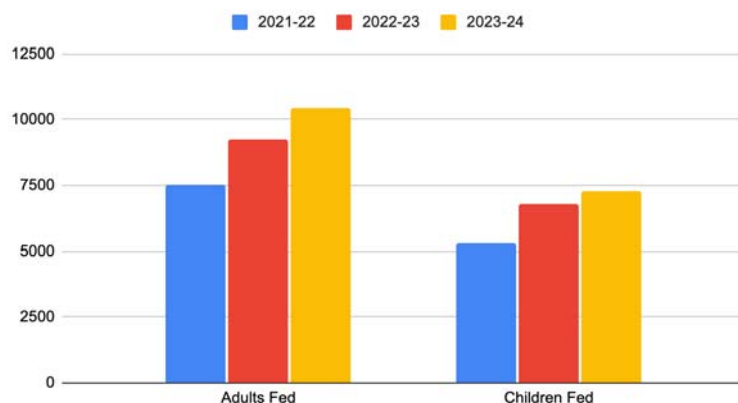
The main programmes running through the year were as follows:

Foodbank

The **North Enfield Foodbank**, run in partnership with the Trussell Trust, since its launch in 2012, continued to operate every week from Jubilee Central. The Foodbank provides emergency food for local people and families in need in the London Borough of Enfield. In March 2024, the Foodbank reached the milestone of providing **One Million Meals** since its launch.

During this year, 160,000 meals were provided which represents 154 tonnes of food. The meals were provided to 17,724 people in total (10,452 adults and 7,272 children). This year the Foodbank worked in partnership with 243 referral agencies.

Adults Fed and Children Fed



Foodbank is supported throughout the year with generous donations of food, resources and time from individuals and organisations from within Enfield.

S.E.N.T

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2024**

ACHIEVEMENT AND PERFORMANCE – cont.

Foodbank Client testimonials:

“Foodbank have stepped in to help at a very crucial time in my life I would like to help in the future”

“Foodbank welcomed me in and were very caring they have helped me to get help with the council hardship fund”

“Foodbank has saved my life for real....I am no longer starving... I was welcomed in with a warm cup of tea and was given lots of food”

“Thanks to you I can feed my kids - my everything”

“ I have been a victim of domestic abuse and the staff in the cafe are wonderful - I am very grateful for everything”

During the year, **Foodbank** relaunched the **cafe for clients** (this had previously been paused due to Covid-19), which helped create a more pleasant experience for clients, whilst also improving our signposting and referral of clients to other organisations that can support them with longer term solutions to their crisis.

With the reintroduction of the cafe, Foodbank has been able to add **additional advice service booths** in order to provide more holistic help and provide a pathway out of poverty. The following additional services have been made available at the Foodbank :

Citizens Advice Bureau

CAB provides information to assist people with legal, debt, consumer and housing problems.

NEA Energy Advice

NEA helps people with their fuel bills and provides advice on keeping warm.

Enfield Debt Centre

The Debt Centre provides support, advice and solutions for those in financial difficulties and debt.

NHS Muscular Skeletal Team

MSK team assess and treat muscle and joint problems.

Enfield Housing Team

The housing team provide housing advice and help as needed for Foodbank clients

Enfield Debt Centre

The Enfield Debt Centre, in partnership with CMA ran throughout the year providing a debt service for people in Enfield. The Debt Centre continues to be a much-needed support to many people in the local community. Through the year, people received help, support and assistance in debt relief. 55 new referrals were accepted from local agencies. Total debt held by the people helped through the year was £558,000.

Debt Centre Client testimonials:

“I just wanted to let you know I met a client today who, when asked if her circumstances had changed since she saw us last, told me that as a result of being signposted to the CAB and debt advice she:

- + has a Debt Relief Order*
- + has left an abusive partner*
- + has been rehoused from private rental to Housing Assoc accommodation*
- + has received counselling*

None of which would have happened at all unless she'd found out she was entitled to a food voucher and made that first visit to the Enfield Debt Centre

We make a difference.”

S.E.N.T

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2024**

ACHIEVEMENT AND PERFORMANCE – cont.

Enfield Fuel Bank

Working in partnership with the Fuel Bank Foundation, the Enfield fuel bank was launched in February 2021 to help as many people as possible benefit from fuel crisis support so that less people are left without access to domestic gas and electricity.

Referrals come from various third party referral organisations. During the year 591 vouchers were issued to those suffering from fuel poverty.

The M6:8 Project

This domestic abuse crisis support service was set up as a direct response to the increased number of domestic abuse cases as a result of the lockdown and beyond. Its aim is to provide support for anyone fleeing from domestic abuse as well as raising general awareness of domestic abuse. The service not only offers emotional support, but also the practical support of moving and re-housing of victims. During the year the project took on 93 new referrals, which meant 270 people in total were helped.

M68 Client testimonials:

Many survivors have reported that without the support of The M6.8 Project they would not have had the courage and strength to stand up to their abusers. There have been 7 court cases where the perpetrators have been convicted and multiple non-molestation orders granted.

SMART Recovery

This recovery programme, launched in August 2022, was set up to support people on their journey of recovery from addiction. This year we hosted SMART meetings every week, 47 people attended and 12 people completed rehab and continue their journey to recovery and sobriety.

Smart Client testimonials:

“One gentlemen that has struggled with alcoholism has now been sober for over 12 months and he and his wife said that they have tried many other groups and rehabs but our SMART meetings are the only thing that has worked for him and kept him sober despite him experiencing illness and loss. These events would ordinarily have been a trigger for him to use, but with the support of the group he has remained sober during these challenging times.”

Citizens Advice Bureau

North Enfield Foodbank continues to partner with Citizens Advice Bureau. This year 263 clients visited the Citizen Advice Bureau drop-in sessions at the Foodbank. Total calculated income gain for the clients was £521,000.

S.E.N.T

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and constitutes a charitable incorporated organisation.

Organisational structure and relationship with Jubilee Church London

The trustees meet quarterly and have overall legal and financial responsibility for the Charity and are responsible for approving the budgets and monitoring on-going financial performance against the set budgets.

Jubilee Church London Ltd was originally responsible for the operation of the social action activities of SENT which have now transferred to this charity. SENT maintain a close working relationship with Jubilee Church London and share physical and human resources. All activities and financial management is being operated by staff employed by Jubilee Church London who are seconded to SENT.

FINANCIAL REVIEW

Income for the year totalled £337K which represents gifts from the churches, organisations, and individuals to directly support the work of the charity. Total expenditure for the year was £335K, this represents costs incurred directly to support of beneficiaries as well as support costs.

Total surplus for the year was £2K, which added to the surplus brought forward leaves reserves of £147K, which are represented by net current assets of £141K and tangible fixed assets of £5K.

Reserves Policy

It is the charity's policy to keep three months predicted expenditure as a reserve. Since the majority of projects within the charity are restricted funds, these funds are kept within restricted funds, but are those not invested in fixed assets. Three months reserves amount to £82,500. The charity currently holds more than this in reserves.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1195422

Principal address

Jubilee Church
2 Lumina Way
Enfield
EN1 1FS

Trustees

S Emsley
P Okenabirhie
O Itoji (appointed 8.5.24)
M Legg

30 Jan 2025

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

Stuart Emsley

.....
S Emsley (Thu, 30th Jan 2025 14:01:16)
Stuart Emsley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
S.E.N.T**

Independent examiner's report to the trustees of S.E.N.T.

I report to the charity trustees on my examination of the accounts of S.E.N.T for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Michael Cooper-Davis FCCA ACA
Price Baily LLP
Chartered Accountants
24 Old Bond Street
London
W1S 4AP

Date: 30 January 2025.....

S.E.N.T**STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	36,438	305,726	342,164	359,273
Investment income	3	-	4,419	4,419	536
Total		<u>36,438</u>	<u>300,145</u>	<u>346,583</u>	<u>359,809</u>
EXPENDITURE ON					
Charitable activities					
Charitable activities	4	36,438	302,630	339,068	214,966
Total		<u>36,438</u>	<u>302,630</u>	<u>339,068</u>	<u>214,966</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds		-	7,515	7,515	144,843
Net movement in funds		-	7,515	7,515	144,843
RECONCILIATION OF FUNDS					
Total funds brought forward		-	144,843	144,843	-
TOTAL FUNDS CARRIED FORWARD		<u>-</u>	<u>152,358</u>	<u>152,358</u>	<u>144,843</u>

S.E.N.T.

STATEMENT OF FINANCIAL POSITION
At 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	10	-	5,519	5,519	11,036
CURRENT ASSETS					
Debtors	11	2,400	307,497	309,897	136,207
		2,400	307,497	309,897	136,207
CREDITORS					
Amounts falling due within one year	12	(2,400)	(160,658)	(163,058)	(2,400)
NET CURRENT ASSETS		-	146,839	146,839	133,807
TOTAL ASSETS LESS CURRENT LIABILITIES		-	152,358	152,358	144,843
NET ASSETS		-	152,358	152,358	144,843
FUNDS	13				
Restricted funds:					
North Enfield Foodbank				119,070	112,506
Fuel Bank				27,769	21,301
Foodbank Vehicle				5,519	11,036
TOTAL FUNDS				152,358	144,843

30 Jan 2025

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

Stuart Ensley

Stuart Ensley (Thu, 30th Jan 2025 14:01:16)

Stuart Ensley - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

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 2015)', 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.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern, owing to the support of Jubilee Church London Ltd (Charity no. 1160372) who have guaranteed support for a minimum period of 18 months from the signing of these accounts.

The financial statements are presented in sterling (£).

Critical accounting judgements and key sources of estimation uncertainty

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. The following judgements and estimates are considered by the trustees to have most significant effect on amounts recognised in the financial statements.

Useful economic life of tangible fixed assets:

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are reassessed annually. They are amended when necessary to reflect current estimates, based on technological advancement, future investments, economic utilisation and the physical condition of the assets.

Income

Recognition of income

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to the resources;
- The trustees consider it probable that they will receive the resource;
- The monetary value can be measured with sufficient reliability

Donations

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax reclaims on individual donations

Income from tax reclaims are included in the SOFA at the same time as the donations to which they relate.

Investment income

This is included in the accounts when receivable.

Expenditure

All expenditure is accounted for on an accruals basis and, in accordance with the requirements of the SORP, and has been classified under headings that aggregate all costs relating to that category

Donated food

The charity benefits from donations of food which are distributed as part of its charitable activities. Food donations are high-volume, low-value items, which together with the impact of maintaining a detailed stock control system, renders the initial valuation of every donation impractical.

As the charity does not sell donated food and the items have 'nil' value when given to the beneficiaries as they are frequently close to or past sell by dates, the trustees consider that donated food has a nil value when distributed hence no corresponding sums of expenditure are recognised in the accounts.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES – continued

Tangible fixed assets

Depreciation is provided on tangible fixed assets and rates are calculated to write off the cost of each asset evenly over its expected useful life, as follows;

Motor vehicles over 5 years

Taxation

The charity is exempt from tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash, current bank accounts and deposit bank accounts with no withdrawal limitations.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount

Fund accounting

Restricted funds

The restricted funds are available for expenditure on specific projects in accordance with the donors' directions.

General funds

These are unrestricted funds available to the Church for everyday operations.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially settled at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

S.E.N.T**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 31 March 2024**2. DONATIONS AND LEGACIES**

	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
Gifts and donations	-	99,497	99,497	85,184
Grants	-	115,895	115,895	42,000
Donations from Jubilee Church London Ltd	36,438	90,334	126,772	114,042
Initial transfer of assets to charity	-	-	-	118,047
	<u>36,438</u>	<u>305,726</u>	<u>342,164</u>	<u>359,273</u>

Grants received, included in the above are as follows:

	31.3.24 £	31.3.23 £
London Borough of Enfield	40,000	20,000
Trussell Trust – Pathfinder 1	37,796	-
Trussell Trust – Pathfinder 2	33,868	-
Trussell Trust – Levelling up grant	4,231	-
The Headley Trust	-	10,000
Fuelbank Foundation	-	12,000
	<u>115,895</u>	<u>42,000</u>

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	31.3.24 Total Funds £	31.3.23 Total Funds £
Deposit account interest	-	4,419	4,419	536

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5) £	Support costs (see note 6) £	2024 Totals £
Charitable activities	<u>339,068</u>	<u>-</u>	<u>339,068</u>

	Direct Costs (see note 5) £	Support costs (see note 6) £	2023 Totals £
Charitable activities	<u>214,938</u>	<u>28</u>	<u>214,966</u>

S.E.N.T**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 31 March 2024**5. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	31.3.24	31.3.23
	£	£
Staff costs	175,626	129,058
Rent	33,543	8,243
Communication costs	916	1,158
Printing and stationery	159	428
Publicity and literature	-	447
Training costs	409	1,434
Equipment	16,820	22,300
Conference costs	310	321
Insurance	2,574	8,552
Travelling	1,411	2,696
Licence fees & subscriptions	2,192	6,872
Premises expenses	175	850
Miscellaneous motor expenses	4,039	2,092
Refreshments and catering	2,687	3,163
Professional fees	35,468	626
Website hosting	650	66
Repairs and renewals	-	19
Gifts and donations paid	54,172	18,696
Independent examiners fee	2,400	2,400
Depreciation	5,517	5,517
	<u>339,068</u>	<u>214,938</u>

6. SUPPORT COSTS

	2024	2023
	Totals	Totals
	£	£
Charitable activities – Financials	<u>-</u>	<u>28</u>
	<u>-</u>	<u>28</u>

7. TRUSTEES' REMUNERATION AND BENEFITS**Trustees' remuneration and benefits**

There were no trustees' remuneration or other benefits paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

S.E.N.T**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 31 March 2024**8. STAFF COSTS**

	31.3.24	31.3.23
	£	£
Wages and salaries	157,799	114,603
Social security costs	10,303	11,076
Other pension costs	<u>7,524</u>	<u>3,379</u>
	<u>175,626</u>	<u>129,058</u>

No employee earned in excess of £60,000 per annum.

The average monthly number of full time equivalent employees during the year was as follows:

31.3.24	31.3.23
<u>5</u>	<u>5</u>

9. COMPARATIVES FOR THE CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	28,591	330,682	359,273
Investment income	<u>-</u>	<u>536</u>	<u>536</u>
Total	<u>28,591</u>	<u>331,218</u>	<u>359,809</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	<u>28,591</u>	<u>186,375</u>	<u>214,966</u>
Total	<u>28,591</u>	<u>186,375</u>	<u>214,966</u>
NET INCOME/(EXPENDITURE)	-	144,843	144,843
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds	<u>-</u>	<u>144,843</u>	<u>144,843</u>
TOTAL FUNDS CARRIED FORWARD	<u>-</u>	<u>144,843</u>	<u>144,843</u>

S.E.N.T**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 31 March 2024**10. TANGIBLE FIXED ASSETS**

	Motor vehicles £
COST	
At 1 April 2023	<u>16,553</u>
At 31 March 2024	<u>16,553</u>
DEPRECIATION	
At 1 April 2023	5,517
Charge for year	<u>5,517</u>
At 31 March 2024	<u>11,034</u>
NET BOOK VALUE	
At 31 March 2024	<u><u>5,519</u></u>
At 31 March 2023	<u><u>11,036</u></u>

11. DEBTORS

	31.3.24	31.3.23
	£	£
Cash balances held by other organisations	<u>309,897</u>	<u>136,207</u>
	<u><u>309,897</u></u>	<u><u>136,207</u></u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Deferred income	124,104	-
Accrued expenses	<u>38,954</u>	<u>2,400</u>
	<u><u>163,058</u></u>	<u><u>2,400</u></u>

S.E.N.T**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 31 March 2024**13. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General funds	-	-	-	-
	-	-	-	-
Restricted funds				
North Enfield Foodbank	112,506	6,564	-	119,070
Fuel Bank	21,301	6,468	-	27,769
Foodbank Vehicle	11,036	(5,517)	-	5,519
	<u>144,843</u>	<u>7,515</u>	<u>-</u>	<u>152,358</u>
TOTAL FUNDS	<u>144,843</u>	<u>7,515</u>	<u>-</u>	<u>152,358</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General funds	<u>36,438</u>	<u>(36,438)</u>	<u>-</u>
	36,438	(36,438)	-
Restricted funds			
North Enfield Foodbank	185,341	(178,777)	6,564
Fuelbank	6,468	-	6,468
Henry Housing	12,798	(12,798)	-
SMART Recovery	5,781	(5,781)	-
Debt Fund	43,880	(43,880)	-
Project M6:8	55,857	(55,857)	-
Re-Work fund	20	(20)	-
Foodbank Vehicle	<u>-</u>	<u>(5,517)</u>	<u>(5,517)</u>
	<u>310,145</u>	<u>(302,630)</u>	<u>7,515</u>
TOTAL FUNDS	<u>346,583</u>	<u>(339,068)</u>	<u>7,515</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2024

13. MOVEMENT IN FUNDS – continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General funds	-	-	-	-
	-	-	-	-
Restricted funds				
North Enfield Foodbank	-	112,506	-	112,506
Fuel Bank	-	21,301	-	21,301
Foodbank Vehicle	-	11,036	-	11,036
	-	144,843	-	144,843
TOTAL FUNDS	-	144,843	-	144,843

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General funds	28,591	(28,591)	-
	28,591	(28,591)	-
Restricted funds			
North Enfield Foodbank	179,591	(67,085)	112,506
Fuel Bank	25,639	(4,338)	21,301
Henry Housing	3,545	(3,545)	-
SMART Recovery	2,144	(2,144)	-
Debt Fund	31,718	(31,718)	-
School Uniform fund	5,939	(5,939)	-
Project M6:8	55,628	(55,628)	-
Re-Work fund	10,461	(10,461)	-
Foodbank Vehicle	16,553	(5,517)	11,036
	331,218	(186,375)	144,843
TOTAL FUNDS	359,809	(214,966)	144,843

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2024

13. MOVEMENT IN FUNDS – continued

Restricted funds:

North Enfield Foodbank - monies given to support the running of the North Enfield Food Bank. Included in Foodbank income were grants received of £33,532 from London Borough of Enfield for the purchase of household necessities goods for clients. £37,796 from Trussell Trust Pathfinder 1 for salaries for the Foodbank Manager, Social Action administrator and sundry costs. £33,868 from Trussell Trust Pathfinder 2 for Foodbank advice staff and other related costs and £3,000 from Trussell Trust Levelling up grant for training and other costs.

Fuel bank – monies given to support beneficiaries of the Foodbank facing fuel crisis. The grant from London Borough of Enfield of £6,468 was not spent in the year and has therefore been carried forward.

Henry Housing – this fund was initially set up to provide accommodation and support for homeless ex-offenders and to assist their reintegration into community. This fund was closed during the year.

SMART Recovery – monies given to support the running of SMART recovery, a programme designed to help those with addictive behaviours.

Debt Fund – monies given to support the running of the Enfield Debt Centre, a programme set up to bring solutions to families and individuals in financial difficulties. The Debt Centre received a grant from Trussell Trust – Levelling up, for the debt centre managers salary. £1,231 of this relates to the current financial year and was spent in total in the year.

School Uniform Fund – monies given to towards the support of families who need assistance with the purchase of school uniforms for their children.

Project M6:8 – monies given to support the running of the Domestic Abuse project.

Re-Work Fund – monies given to support the assistance of individuals into employment.

Foodbank Vehicle – net book value of a van provided to assist in the running of the North Enfield Foodbank.

14. RELATED PARTY DISCLOSURES

The charity shares three trustees in common with Jubilee Church London Ltd (Chairty no. 1160372) Mr M Legg, Mr O Itoje and Mr P Okenbirhie.

During the year donations of £126,772 (2023: £144,042) have been made from Jubilee Church London Ltd (JCL) to the charity to cover its operational costs. JCL is currently holding balances for the charity in its own accounts of £309,897 (2023: £136,207)

JCL have charged £30,000 rental costs to SENT for the use of their shared premises, Jubilee Central in Enfield. This amount is currently outstanding as a creditor on the balance sheet.

In 2023 JCL transferred £118,042 of assets and funds relating to the operations of SENT activities, which were carried forward as at 1st April 2022.

S.E.N.T

England & Wales - Charity number 1195422

Accounts

REGISTERED CHARITY NUMBER: 1195422

REPORT OF THE TRUSTEES AND UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
S.E.N.T

S.E.N.T

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023

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Statement of Financial Position	5
Notes to the Financial Statements	8 to 14

S.E.N.T

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2023**

The trustees present their report with the financial statements of the charity 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).

OBJECTIVES AND ACTIVITIES

The objectives of the charity are:

- 1) The prevention or relief of poverty worldwide for the public benefit, through but not limited to:
 - a. The provision of advice, resources and services; and
 - b. The provision of food and fuel banks to those in need.
- 2) The advancement of education for the public benefit through the establishment, assistance and support of facilities for education.
- 3) To preserve and protect the physical and mental health of victims of domestic violence through such support as the trustees deem appropriate.

Public benefit

The charity's trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to Public Benefit guidance published by the Charity Commission. In planning the activities for the year, the trustees ensure that this is in line with this guidance.

ACHIEVEMENT AND PERFORMANCE

Commencement of charitable activities

On 1st April 2022 the Social Action activities of Jubilee Church London Ltd (Charity no. 1160372) were gifted to S.E.N.T in order to increase capacity and to help our social initiatives reach their full potential. Whilst Jubilee Church London continues to support the social action work of the charity, the long term aim for the charity is for it to be able to be self supporting in the years to come.

Charitable activities

Some of S.E.N.T's highlights include

Foodbank

The North Enfield Foodbank, run in partnership with the Trussel Trust, operated weekly from Jubilee Central. It provides emergency food for families in need in the London Borough of Enfield. It also signposts clients to relevant organisations in order to help them out of the crisis they are in. During the year 240,450 meals were provided to 16,030 people (9,254 adults and 6,776 children). The foodbank worked with 243 referral agencies over the years, and the 90 volunteers together helped to give local people 161 tonnes of food. Generous support by way of food and resources from individuals and organisations from within Enfield continued throughout the year in recognition of the critical work being carried out by the Foodbank.

Enfield Debt Centre

This year, we assisted a total of 93 people referred to us from various services like the Foodbank, organisations within the London Borough of Enfield, and other debt support agencies like StepChange and Christian Against Poverty (CAP). The total debt held by the people assisted was £960,000. The Debt Centre continues to be a much needed support to many people in the local community.

The M6:8 Project (Domestic Abuse Crisis Support)

This service was set up as a direct response to the increased number of domestic abuse cases. Its aim is to provide support for anyone fleeing from domestic abuse as well as raising general awareness of domestic abuse. The service not only offers emotional support, but also the practical support of moving and re-housing of victims. During the year the project took on 100 new referrals, which meant 283 people in total were helped.

Enfield Fuel Bank

Working in partnership with the Fuel Bank Foundation, the Enfield fuel bank was launched in February 2021 to help as many people as possible benefit from fuel crisis support so that less people are left without access to domestic gas and electricity. Referrals come from various third-party organisations including the North Enfield Foodbank and Enfield local authority. During the year 847 vouchers were issued to those suffering from fuel poverty (a 276% increase from the previous year)

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE – cont.

Smart Recovery

Smart Recovery was launched in August 2022, to help people in Enfield to be set free from addictions. Weekly meetings are held every Sunday afternoon, where attendees also share a meal. So far we have held 31 meetings that have been very beneficial to those attending – the feedback has been very encouraging and we plan on continuing and extending the Smart Recovery Group.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and constitutes a charitable incorporated organisation.

Organisational structure and relationship with Jubilee Church London

The trustees meet quarterly and have overall legal and financial responsibility for the Charity and are responsible for approving the budgets and monitoring on-going financial performance against the set budgets. Jubilee Church London Ltd was originally responsible for the operation of the social action activities of SENT which have now transferred to this charity. SENT maintain a close working relationship with Jubilee Church London and share physical and human resources. All activities and financial management is being operated by staff employed by Jubilee Church London who are seconded to SENT.

FINANCIAL REVIEW

Income for the year totalled £360K which represented the restricted funds transferred from Jubilee Church London Ltd, gifts from the church and monies given by organisations and individuals to directly support the work of the charity. Total expenditure for the year was £215K, this represents costs incurred directly to support of beneficiaries as well as support costs.

Total surplus for the year was £145K, which is represented by net current assets of £134K and tangible fixed assets of £11K.

Reserves policy

The charity’s only holds restricted reserves, these are sufficient to cover nine months of costs. The charity is supported by Jubilee Church London Ltd (Charity no. 1160372) who have pledged to support the charity’s operations for the foreseeable future, whilst SENT works towards becoming financially independent.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1195422

Principal address

Jubilee Church
2 Lumina Way
Enfield
EN1 1FS

Trustees

S Emsley
P Okenabirhie
M Legg
O Itoje – appointed 8th May 2024

02 Aug 2024

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

Stuart Emsley

S.E.N.T. - Documents to Sign (Aug 2,
2024 9:07am)
Stuart Emsley -Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SENT

Independent examiner's report to the trustees of S.E.N.T.

I report to the charity trustees on my examination of the accounts of SENT for the year ended 31 March 2023. Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the list bodies.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Price Bailey LLP

Michael Cooper-Davis FCCA ACA
Price Bailey LLP
Chartered Accountants
24 Old Bond Street
London
W1S 4AP

Date: 6 August 2024
Date:

S.E.N.T**STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	28,591	330,682	359,273	-
Investment income	3	-	536	536	-
Total		<u>28,591</u>	<u>331,218</u>	<u>359,809</u>	<u>-</u>
EXPENDITURE ON					
Charitable activities					
Charitable activities	4	<u>28,591</u>	<u>186,375</u>	<u>214,966</u>	<u>-</u>
Total		<u>28,591</u>	<u>186,375</u>	<u>214,966</u>	<u>-</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds		-	144,843	144,843	-
Net movement in funds		-	144,843	144,843	-
RECONCILIATION OF FUNDS					
Total funds brought forward		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		<u>-</u>	<u>144,843</u>	<u>144,843</u>	<u>-</u>

S.E.N.T.

STATEMENT OF FINANCIAL POSITION
At 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	9	-	11,036	11,036	-
CURRENT ASSETS					
Debtors	10	-	136,207	136,207	-
		-	136,207	136,207	-
CREDITORS					
Amounts falling due within one year	11	-	(2,400)	(2,400)	-
NET CURRENT ASSETS		-	133,807	133,807	-
TOTAL ASSETS LESS CURRENT LIABILITIES		-	144,843	144,843	-
NET ASSETS		-	144,843	144,843	-
FUNDS	12				
Restricted funds:					
North Enfield Foodbank				112,506	-
Fuel Bank				21,301	-
Foodbank Vehicle				11,036	-
TOTAL FUNDS				144,843	-

02 Aug 2024

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

Stuart Ensley

Stuart Ensley, Trustee
S.E.N.T. Documents Sign (Aug 2024, 9:07am)

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

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 2015)', 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.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The financial statements are presented in sterling (£).

Critical accounting judgements and key sources of estimation uncertainty

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. The following judgements and estimates are considered by the trustees to have most significant effect on amounts recognised in the financial statements.

Useful economic life of tangible fixed assets:

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are reassessed annually. They are amended when necessary to reflect current estimates, based on technological advancement, future investments, economic utilisation and the physical condition of the assets.

Income

Recognition of income

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to the resources;
- The trustees consider it probable that they will receive the resource;
- The monetary value can be measured with sufficient reliability

Donations

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax reclaims on individual donations

Income from tax reclaims are included in the SOFA at the same time as the donations to which they relate.

Investment income

This is included in the accounts when receivable.

Expenditure

All expenditure is accounted for on an accruals basis and, in accordance with the requirements of the SORP, and has been classified under headings that aggregate all costs relating to that category.

Donated food

The charity benefits from donations of food which are distributed as part of its charitable activities. Food donations are high-volume, low-value items which, together with the impracticality of maintaining a detailed stock control system, renders the initial valuation of every donation is impractical.

As the charity does not sell donated food and the items have 'nil' value when given to beneficiaries as they are frequently close to or past sell by dates, the trustees consider that donated food has a nil value when distributed hence no corresponding sums of expenditure are recognised in the accounts.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES – continued

Tangible fixed assets

Depreciation is provided on tangible fixed assets and rates are calculated to write off the cost of each asset evenly over its expected useful life, as follows;

Motor vehicles over 5 years from initial purchase

Taxation

The charity is exempt from tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash, current bank accounts and deposit bank accounts with no withdrawal limitations.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount

Fund accounting

Restricted funds

The restricted funds are available for expenditure on specific projects in accordance with the donors' directions.

General funds

These are unrestricted funds available to the Church for everyday operations.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially settled at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2023

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
Gifts and donations	500	84,684	85,184	-
Grants	-	42,000	42,000	-
Donations from Jubilee Church London Ltd	28,091	85,951	114,042	-
Initial transfer of assets to charity	-	118,047	118,047	-
	<u>28,591</u>	<u>330,682</u>	<u>359,273</u>	<u>-</u>

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	31.3.23 Total Funds £	31.3.22 Total Funds £
Deposit account interest	-	536	536	-

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5) £	Support costs (see note 6) £	2023 Totals £
Charitable activities	<u>214,938</u>	<u>28</u>	<u>214,966</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.23 £	31.3.22 £
Staff costs	129,058	-
Rent	8,243	-
Communication costs	1,158	-
Printing and stationery	428	-
Publicity and literature	447	-
Training costs	1,434	-
Equipment	22,300	-
Conference costs	321	-
Insurance	8,552	-
Travelling	2,696	-
Membership (subscriptions) fee	1,315	-
Licence fees	5,557	-
Premises expenses	850	-
Miscellaneous motor expenses	2,092	-
Refreshments and catering	3,163	-
Professional fees	626	-
Website hosting	66	-
Repairs and renewals	19	-
Gifts and donations paid	18,696	-
Independent examiners fee	2,400	-
Depreciation	5,517	-
	<u>214,938</u>	<u>-</u>

S.E.N.T

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2023

6. SUPPORT COSTS

	Finance	2023
	£	Totals
		£
Charitable activities	<u>28</u>	<u>28</u>
	<u>28</u>	<u>28</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

8. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	114,603	-
Social security costs	11,076	-
Other pension costs	<u>3,379</u>	<u>-</u>
	<u>129,058</u>	<u>-</u>

No employee earned in excess of £60,000 per annum.

The average monthly number of full time equivalent employees during the year was as follows:

	31.3.23	31.3.22
	<u>5</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2023

9. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
Additions	<u>16,553</u>
At 31 March 2023	<u>16,553</u>
DEPRECIATION	
Charge for year	<u>5,517</u>
At 31 March 2023	<u>5,517</u>
NET BOOK VALUE	
At 31 March 2023	<u><u>11,036</u></u>
At 31 March 2022	<u><u>-</u></u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Balances held on behalf of the charity	<u>136,207</u>	<u>-</u>
	<u><u>136,207</u></u>	<u><u>-</u></u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Accrued expenses	<u>2,400</u>	<u>-</u>
	<u><u>2,400</u></u>	<u><u>-</u></u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2023

12. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General funds	-	-	-	-
	-	-	-	-
Restricted funds				
North Enfield Foodbank	-	112,506	-	112,506
Fuel Bank	-	21,301	-	21,301
Foodbank Vehicle	-	11,036	-	11,036
	-	144,843	-	144,843
TOTAL FUNDS	-	144,843	-	144,843

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General funds	28,591	(28,591)	-
	28,591	(28,591)	-
Restricted funds			
North Enfield Foodbank	179,591	(67,085)	112,506
Fuel Bank	25,639	(4,338)	21,301
Henry Housing	3,545	(3,545)	-
SMART Recovery	2,144	(2,144)	-
Debt Fund	31,718	(31,718)	-
School Uniform fund	5,939	(5,939)	-
Project M6:8	55,628	(55,628)	-
Re-Work fund	10,461	(10,461)	-
Foodbank Vehicle	16,553	(5,517)	11,036
	331,218	(186,375)	144,843
TOTAL FUNDS	359,809	(214,966)	144,843

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2023

12. MOVEMENT IN FUNDS – continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General funds	-	-	-	-
	-	-	-	-
TOTAL FUNDS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General funds	-	-	-
	-	-	-
TOTAL FUNDS	<u>-</u>	<u>-</u>	<u>-</u>

Restricted funds:

North Enfield Foodbank - monies given to support the running of the North Enfield Food Bank, these funds were transferred from Jubilee Church London (charity no. 1160372) at the beginning of the financial year.

Fuel bank – monies given to support beneficiaries of the Foodbank facing fuel crisis, these funds were transferred from Jubilee Church London (charity no. 1160372) at the beginning of the financial year.

Henry Housing – this fund was initially set up to provide accommodation and support for homeless ex-offenders and to assist their reintegration into community. This fund was closed during the year.

SMART Recovery – monies given to support the running of SMART recovery, a programme designed to help those with addictive behaviours.

Debt Fund – monies given to support the running of the Enfield Debt Centre, a programme set up to bring solutions to families and individuals in financial difficulties.

School Uniform Fund – monies given to towards the support of families who need assistance with the purchase of school uniforms for their children.

Project M6:8 – monies given to support the running of the Domestic Abuse project.

Re-Work Fund – monies given to support the assistance of individuals into employment.

Foodbank Vehicle – net book value of a van provided to assist in the running of the North Enfield Foodbank, these funds were transferred from Jubilee Church London (charity no. 1160372) at the beginning of the financial year.

13. RELATED PARTY DISCLOSURES

The charity shares two trustees in common with Jubilee Church London Ltd (Charity no. 1160372) Mr M Legg, Mr O Itoje and Mr P Okenabirhie. During the year Jubilee Church London (JCL) transferred £118,042 of assets and funds relating to the operations of SENT activities, which were carried forward as at 1st April 2022. In addition to this, donations of £114,042 have been made from JCL to the charity to cover operational costs. JCL is currently holding balances for the charity in its own accounts of £136,207.

S.E.N.T

England & Wales - Charity number 1195422

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 6 AUGUST 2021 TO 31 MARCH 2022
FOR
S.E.N.T

S.E.N.T

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 6 August 2021 to 31 March 2022

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Notes to the Financial Statements	4 to 5

S.E.N.T

REPORT OF THE TRUSTEES
for the Period 6 August 2021 to 31 March 2022

The trustees present their report with the financial statements of the charity for the period 6 August 2021 to 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 AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and constitutes a charitable incorporated organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1195422

Principal address

Jubilee Church
2 Lumina Way
Enfield
EN1 1FS

Trustees

S Emsley
P Okenabirhie
M Legg

COMMENCEMENT OF ACTIVITIES

The charity did not operate between 6 August 2021 and 31 March 2022.

Approved by order of the board of trustees on 2nd June 2023 and signed on its behalf by:

Mr S Emsley - Trustee

S.E.N.T

STATEMENT OF FINANCIAL ACTIVITIES
for the Period 6 August 2021 to 31 March 2022

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		-
EXPENDITURE ON		
Charitable activities		-
		—
NET INCOME		-
		—
TOTAL FUNDS CARRIED FORWARD		==

The notes form part of these financial statements

S.E.N.T

BALANCE SHEET

31 March 2022

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		-
CREDITORS		
Amounts falling due within one year		-

NET CURRENT ASSETS		_____ -
TOTAL ASSETS LESS CURRENT LIABILITIES		_____ -
NET ASSETS		_____ -
FUNDS		_____ -
TOTAL FUNDS		_____ -

The financial statements were approved by the Board of Trustees and authorised for issue on 2nd June 2023 and were signed on its behalf by:

S Emsley - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Period 6 August 2021 to 31 March 2022

1. 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.

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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2020.

3. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.22 £
TOTAL FUNDS	- =====	- =====

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	-	-
	-----	-----	-----
TOTAL FUNDS	- =====	- =====	- =====

S.E.N.T

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 6 August 2021 to 31 March 2022

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2022.