

QUEEN'S PARK COMMUNITY ORGANISATION

England & Wales · Charity number 1199226

Details

Other names QUEEN'S PARK COMMUNITY ORCHARD

Status Registered

Legal form CIO

Registered 2022-06-09

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

Contact

Address 16 Ford End Road
Bedford
MK404JH

Phone 07824035000

Email admin@qpc.org.uk

Website www.qpc.org.uk

Activities

Objects: OUR FOUR OBJECTS ARE:1. TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PART OF SOCIETY, AS A RESULT OF BEING A MEMBER OF A SOCIALLY AND ECONOMICALLY DEPRIVED COMMUNITY.2. TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITY OF BEDFORD AND SURROUNDING AREAS IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.3. TO FURTHER OR BENEFIT THE RESIDENTS OF BEDFORD AND SURROUNDING AREAS WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATION WITH THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.4. THE PREVENTION OR RELIEF OF POVERTY IN BEDFORD AND THE SURROUNDING AREAS BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED.

Activities: We are a grassroots organisation operating in Bedford. We work to address social exclusion due to isolation. We also relieve poverty, develop the capacity and skills of socially and economically disadvantaged people and provide recreation and leisure activities to help people integrate, participate and improve their life conditions.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Bedford

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£125,539	£102,586	-	-
2023-12-31	£114,790	£101,523	-	-
2022-12-31	£79,599	£50,786	-	-

Trustees

Name	Role	Appointed
eric masih	Chair	2022-01-30
Aysha Magre		2022-01-30
Emma Jane Phelan		2023-08-10
Jennifer Foley		2022-01-30

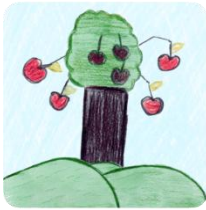
QUEEN'S PARK COMMUNITY ORGANISATION

England & Wales - Charity number 1199226

Accounts

REGISTERED CHARITY NUMBER:
1199226

QUEEN'S PARK COMMUNITY ORGANISATION
FOR PERIOD ENDED 31ST DECEMBER 2024



Queen's Park Community Organisation

Empower people to make a difference

Registered office:

16 Ford End Road
Bedford
MK404JH

www.qpco.org.uk

Queen's Park Community Organisation

Period Ended 31st December 2024

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Queen's Park Community Organisation
Charity Information as at the Period Ended 31st December 2024

Charity Name:

Queen's Park Community Organisation

Charity Number:

1199226

Registered Address:

16 Ford End Road
Bedford
Bedfordshire
MK42 9GH

Trustees:

- Mr Eric Masih – Chair of Trustees
- Mrs Aysha Magre – Safeguarding Lead
- Mrs Jennifer Foley – Policy Lead
- Mrs Emma Phelan – Financial Lead

Director: Marie-Ange Comerford-Raillon

Bankers:

The Co-operative Bank
Alma Street
Luton
Bedfordshire
LU1 2PL

Independent Examiner:

Mr B.M. Makamba, MSc (FinAcc), BAcc (Hons), CIMA Dip
27 Church Farm Avenue
Wilstead
Bedford
Bedfordshire
MK45 3FA

Trustees' Annual Report for the Year Ended 31st December 2024

History, Objectives, and Activities of the Charity

Queen's Park Community Organisation (QPCO) evolved from an unincorporated association originally known as Queen's Park Community Orchard, established in 2013. Its founding purpose was to build bridges between Bedford's diverse communities. Local mosques, churches, gurdwaras, schools, and grassroots organisations have actively engaged with QPCO to share resources and foster unity.

Through a wide range of volunteer-led initiatives, QPCO seeks to address key social challenges in the borough, including poverty, isolation, prejudice, and racism. We have also launched various sustainability and conservation initiatives across Bedford.

In 2020, we changed our name to Queen's Park Community Organisation to reflect our broader work, especially in response to the COVID-19 pandemic. This included:

- Delivering food parcels to over 60 vulnerable families
- Offering free fitness classes for all generations in deprived areas of Bedford
- Funding emergency accommodation, transportation, and security for victims of domestic violence
- Providing free translation services to support non-statutory organisations
- Running the "Surviving Winter" campaign, offering grants to families and individuals facing financial hardship
- Distributing masks and PPE to local communities, Bedford Hospital, and care homes

In 2022, we became a Charitable Incorporated Organisation (CIO), with four key objectives: welfare, recreation, community capacity-building, and the relief of poverty.

As a Bedford-based charity, we empower local people to make a difference by building bridges between communities, schools, and organisations through our current programmes:

Advocacy and Outreach Service

We believe everyone should have equal access to the services, funds, and opportunities they are entitled to. Our Intervention Officers (IOs) support individuals in navigating both statutory and non-statutory services, addressing a range of challenges often exacerbated by discrimination, language and literacy barriers, and cultural or religious differences.

Building Capacity and Increasing Community Resilience

We support small and emerging voluntary groups to establish themselves, become effective agents of change within their communities, and work towards becoming self-sufficient and sustainable.

Management and Governance Arrangements

The charity's constitution requires a minimum of three trustees. When new trustees are needed, they are identified and appointed by the existing trustees, subject to approval at the Annual General Meeting (AGM). The Chair of Trustees is responsible for inducting new trustees. This induction ensures trustees are familiar with:

- The key duties and responsibilities of charity trustees in England and Wales
- The charity's governing document and administrative procedures
- The history, philosophical approach, and aims of the charity

Over the past year, the trustees have worked to identify major risks to which the charity is exposed and have established systems to mitigate these risks. This risk assessment process is reviewed and updated annually.

The trustees are responsible for managing the affairs of the charity and ensuring it remains solvent, well-governed, and focused on achieving its charitable objectives. They must ensure the charity complies with charity law, remains true to its governing document and charitable purposes, and acts with integrity, avoiding conflicts of interest or misuse of resources. Trustees also oversee the charity's financial management, can enter into contracts, appoint and employ staff, and determine terms and conditions of employment.

Trustees meet regularly throughout the year. These meetings provide an opportunity to review responsibilities, stay informed about organisational and legislative developments, and seek training or advice when needed.

Day-to-day management of the charity is delegated to the Chief Executive Officer, Marie-Ange Comerford-Raillon.

Advisory Panel

Following our transition to charitable status, we established an advisory panel to provide independent perspectives and a "safe space" to test ideas and discuss matters of significant importance.

The role of the advisory panel is to:

- Provide an independent source of advice and information to trustees and directors
- Create a forum for learning where individuals and communities can share experiences, network, and grow
- Offer guidance without decision-making powers (all final decisions remain the responsibility of the charity)

We currently have 15 advisors on our panel. For more information, please visit:

<https://qpc.org.uk/meet-the-team/>

Annual Report Summary – January 2024 to December 2024

We work across Bedford, with a focus on the most deprived and diverse areas of the town, including Kingsbrook and Cauldwell, Greyfriars, and Queen's Park.

A Milestone Year for Funding

Development of our “Building Capacity & Increasing Community Resilience” workstream

QPCO is one of the few organisations in Bedford working with a wide range of communities. We receive daily requests from both statutory and non-statutory organisations seeking to connect with underrepresented, diverse, and disenfranchised groups. Many of these communities are not yet formally organised, and it is often difficult for external bodies to engage with them effectively without strong grassroots relationships.

QPCO has developed a model to support and empower these communities, referred to as *primary groups*. In 2024, we secured funding to expand this work into 2025. This will allow us to appoint two part-time administrative staff and a part-time Community Engagement Officer, as well as sustain our current staffing levels.

The overarching aim of the project is to establish primary groups that provide safe spaces and foster communication between these communities and both statutory and non-statutory organisations.

Primary groups are characterised by:

- **Cultural familiarity:** Creating an environment where vulnerable people feel safe and welcome.
- **Opportunities for fellowship:** Encouraging organic connections within the group.
- **Language accessibility:** Ensuring individuals can communicate their needs and understand advice comfortably.

We are developing community-tailored safe spaces that act as stepping stones for underrepresented groups. The project also aims to strengthen collaboration, build community infrastructure (networks, shared resources, coordinated approaches), and support infrastructure organisations that assist other groups.

The intended social impacts of this project include:

- a. Strengthening partnerships between diverse and underrepresented communities to promote cohesion across Bedford.
 - b. Demonstrating care and support for marginalised groups, particularly those in the most deprived areas—especially significant in the aftermath of the 2024 far-right riots that targeted people based on faith, nationality, or ethnicity.
 - c. Increasing social interaction within communities.
 - d. Facilitating open communication and networking between communities and organisations.
 - e. Rebuilding trust with hard-to-reach communities, many of whom were left feeling unwelcome and fearful in the wake of the unrest in 2024.
-

Cadent "Living Well" Fund (via Bedfordshire and Luton Community Foundation)

We secured 14 months of funding from Cadent through the Bedfordshire and Luton Community Foundation (BLCF) to deliver the following outcomes:

- Provide free, welcoming community safe spaces.
- Develop an educational and activity programme.
- Host a series of community events.
- Educate individuals about the Cadent Priority Services Register (PSR).
- Organise slow cooker workshops.

This funding has enabled us to extend the contract of one of our part-time staff and contribute towards the costs of a part-time administrative role.

Current Projects

Intervention Officers (IOs)

We currently employ two part-time Intervention Officers who work directly with individuals struggling to access essential services due to language or cultural barriers, stigma, discrimination, or a lack of information.

Key objectives of the IO role:

- Reduce social exclusion.
- Improve wellbeing, financial and housing situations.
- Enhance access to services, grants, and food parcels.

Over the last two years, we supported 70 clients, most of whom represent households averaging 3.5 people—impacting an estimated 227 individuals. Notably, 70% of referrals came from individuals or community members, demonstrating the high level of trust QPCO has built within diverse communities.

Most clients identify as either Asian or African. The majority of referrals originate from Queen's Park, followed by Kingsbrook and Cauldwell—some of Bedford's most deprived wards.

Top initial reasons for referral:

Reason	Cases
Financial difficulties	36
Education	15
Housing	14
Disability	13
Health	14
Domestic Abuse	11
Social Isolation	10
Other	16
Immigration	5
Safeguarding	4

Building Capacity & Community Resilience

As part of the pilot phase of our primary groups project, QPCO has:

- **Supported Khush Haal**, a local women's group primarily attended by Muslim women of Pakistani origin. They now run weekly self-organised sessions, have secured several grants, and opened a bank account.
 - **Assisted the Kenyan community** with steps to register as a charity.
 - **Collaborated with Bhagwan Valmiki Sabha Bedford** to develop a community space. Volunteers have been identified and trained, and the group successfully applied for warm space funding from Bedford Borough Council. The centre will open Wednesday afternoons (1–5pm), Thursday evenings (Zumba), and Saturday afternoons (youth group). It will also serve as a “Living Well” space offering Cadent project information.
-

Reaching Communities – Bespoke Engagement Services

QPCO provides bespoke outreach services for organisations aiming to engage with specific Bedford communities. This is a paid service.

In 2024, we were commissioned by Bedford Borough Parent Carer Forum (BBPCF) to deliver their annual survey to diverse communities. Our support included:

- Distributing surveys and translating materials.
- Organising sessions in schools for SEND parents.
- Supporting parents to complete the survey, overcoming literacy, language, mental health, cultural, and disability barriers.
- Promoting the survey via social media.

Our involvement resulted in significantly increased participation from diverse backgrounds. We hope to continue this partnership.

Key themes identified from the survey:

- Social isolation.
- Financial barriers to accessing services.
- Lack of support for SEND children.
- No support for parents with disabilities or health issues.
- Complex language and inaccessible sector terminology.
- Young adults struggling to complete the survey independently.
- Lack of awareness of available services and rights.
- No provision for families with no recourse to public funds.
- Parents feeling judged by services.
- Language and comprehension barriers preventing survey completion.

Through this work, we also identified several families in need, who are now being supported by our IOs.

Relief of Poverty

QPCO continues to provide small, one-off payments to individuals or households experiencing financial hardship. These grants help with essential items, fuel bills, or emergency needs and are distributed at the discretion of the Trustees.

Fitness Classes

Free fitness classes were introduced during the COVID-19 pandemic to address social isolation and support mental and physical wellbeing—especially for those unable to access traditional gyms. These continue to run every Monday at:

- **Faraday Centre** (6:30pm during winter).
- **Jubilee Park** (6:00pm during summer).

This programme is currently funded by Sport England.

Cultural Events in Schools

QPCO delivered cultural activities at **Biddenham International School**, where faith leaders and the High Sheriff of Bedfordshire attended the school's first cultural day. Students also fundraised for QPCO to support families in need.

We also hosted a cultural day at **St Thomas More School** in July 2024.

Back to Our Roots

QPCO was a finalist in ITV's People's Projects with our initiative *Back to Our Roots*. We received funding from the National Lottery Community Fund. The programme focused on underrepresented groups, giving them a platform to express themselves and showcase their work. Our aim was to work with three different communities over one year (2023–2024). In 2024, we partnered with the Deaf and Hard of Hearing community, the Rwandan community, and the Kenyan community.

The Deaf and Hard of Hearing Community – Represented by Access Bedford

Project aims:

- Support schools and educational settings to become more deaf-aware.
- Encourage hearing peers to be more inclusive of the 100+ Deaf and Hard of Hearing children in our borough.
- Provide free British Sign Language (BSL) workshops in schools.
- Offer free BSL workshops for stallholders and local businesses.
- Increase footfall from the Deaf and Hard of Hearing community in Bedford shops.
- Organise a public event led by the Deaf and Hard of Hearing community.

Working with local art producer Talia Giles and Access Bedford, we delivered free BSL sessions in Bedford town centre, with over 40 participants signing up. We also ran BSL workshops in schools.

On 12 May 2024, in collaboration with Access Bedford, we organised Bedford's first **BSL Festival**. Our goal was to create a safe and inclusive space where people could come together to learn more about BSL and the Deaf and Hard of Hearing community. Attendees included members of the D/HoH community and others keen to make Bedford a more inclusive town.

 [More on this project](#)

The Rwandan Community

This part of the project worked closely with Bedford's Rwandan community to mark the **30th anniversary of the 1994 Genocide Against the Tutsi**. Survivors shared their stories in schools across Bedford, raising awareness and promoting remembrance. We are also working with Bedford Borough Council to explore the possibility of establishing a memorial site for future commemorations.

 [More on this project](#)

Kenyan Independence Day

We celebrated **Kenyan Independence Day (Jamhuri Day)** with the Kenyan community on 14 December 2024. Jamhuri Day, observed annually on 12 December, marks Kenya's transition to independence from the UK in 1963 and its establishment as a republic in 1964.

In 2024, the Kenyan flag was raised in Bedford for the first time—an historic and symbolic moment. The Kenyan community hopes to inspire other African communities to embrace and celebrate their heritage in similarly meaningful ways.

The Rainbow Project

Funded by the Frank Branston Fund, managed by BLCF

The QPCO Rainbow Project ran from May 2023 to June 2024 and included four mini-projects:

- Food parcels for victims of domestic violence
- Interpreting support
- Basic DIY workshops for survivors of domestic abuse
- A community fitness class

Key outcomes:

- 4 interpreting sessions to support access to services, plus 12 additional sessions for a specific case study.
- 21 tailored food parcels and 3 essential items parcels for people fleeing domestic abuse.
- Weekly free fitness classes for 20 adults and 8 children (95% of attendees are non-British).

[🔗 More about the fitness classes](#)

In addition, 5 women from the Stonewater refuge for domestic abuse survivors participated in a 6-week DIY workshop led by tradeswoman Leesa Tall, with interpreting support from Nasreen Begum (Urdu and Punjabi).

Workshop topics included:

- Familiarisation with household basics (meters, boilers, stopcocks, fuse boxes)
- Changing lightbulbs and understanding bulb types
- Installing curtain poles, shelves, and picture frames safely
- Understanding curtain sizes, nets, rods, and wires

Leesa's Story:

“Living in a refuge with my children, including one with a disability, was challenging. When we finally secured a home, we had no curtains or lightbulbs. Without a support system, settling in was hard. After weeks of improvising, I taught myself household skills through online resources. That experience inspired me to empower other women in similar situations to feel more confident and self-sufficient.”

 [More about the domestic abuse support](#)

Looking Ahead

New Staff (January 2025)

We are excited to welcome three new team members:

- **Sonia Ufshaan** – Community Engagement Officer
 - **Alex Quinn** – Administrator
 - **Elena Morgan** – Administrator
- Their induction and training programme is now underway.

London Marathon 2027

We are delighted to have been selected to participate in the **London Marathon** on 27 April 2027. We'll be using this opportunity to raise funds for our Winter Appeal.

 [Learn more about the appeal](#)

Back to Our Roots – Upcoming Events

Watch out for two exciting community events this spring:

- **St Patrick's Day Celebration** – 16 March 2025
- **Brazilian Festival** – 15 June 2025

End-of-Year Celebration – December 2024

This was our second annual gathering, bringing together volunteers, trustees, staff, community members, and partners from statutory and non-statutory organisations. Over 60 people attended, and the event is now a valued networking opportunity in our calendar.

Other Highlights of 2024

QPCO supported the following events:

- **International Women's Day 2024** – in partnership with Khush Haal, iLearn Bedford and the Valmiki Temple
- Kenyan AGM
- Allen Park Cultivating Community Opening
- Kenyan BBQ
- Cultural Day at Biddenham International School
- Cultural Workshops at St Thomas More School
- *Portraits Project* – Bedford Creative Arts
- Bangladesh Heritage Day

Places visited:

- *Wings of a Wire Bird* – Exhibition by Sophie Gresswell, Higgins Museum
- *Life Through Windows* – COVID-19 photography exhibition by Chiara Mac Call, Place Theatre
- Bmka Bedford event
- Creating a Fairer BLMK – Denny Report launch
- Bhagwan Valmiki Sabha Bedford
- Thanksgiving Service
- Windrush event by LOWD
- Bedford Polish Heritage Day – PBIC
- High Sheriff Service – St Paul's Church
- Bedford Hindu Temple
- Interfaith event at St Albans Cathedral – organised by Grassroots
- National Romanian Day
- Guru Nanak Gurdwara
- Bedford Borough Council
- Festival of Lights
- Bangladesh Heritage Day

Training for Staff, Trustees, and Volunteers

- Fundraising Seminar
- Financial Skills for Trustees
- Overview of Universal Credit
- Introduction to Housing Status
- Universal Credit – Managed Migration
- Introduction to BSL
- QPCO Staff Team Building
- Level 3 Supervising Food Safety in Catering
- Introduction to Advice Work and Advice Skills
- Client Interviewing Skills
- Advice Recording Skills

**Queen's Park Community Organisation Financial Reports
Period Ended 31st December 2024**

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3. Independent Examiner's Report
4. Statement of Financial Activities
5. Statement of Financial Position
6. Notes to the Financial Statements

Queen's Park Community Organisation
Charity Information as at period Ended 31st December 2024

Charity name

Queen's Park Community Organisation

Charity number

1199226

Registered address

16 Ford End Road
Bedford
Bedfordshire
MK429GH

Trustees

Mr Eric Masih – Chair of Trustees
Mrs Aysha Magre – Safeguarding Lead
Mrs Jennifer Foley-Policy Lead
Mrs Emma Phelan-Financial Lead
Mr Julian Polhill- Public relations Lead

Director

Marie-Ange Comerford-Raillon

Bankers

The Co-operative Bank
Alma Street
Luton
Bedfordshire
LU1 2PL

Independent examiner

Mr BM Makamba, MSc (Finacc), BAcc (Hons), CIMA dip
27 Church farm Avenue
Wilstead
Bedford
Bedfordshire
MK45 3FA

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF QUEEN'S PARK COMMUNITY ORGANISATION
for The Year Ending 31st December 2024**

Report to the Trustees of Queen's Park Community Organisation on accounts for the year ended 31st December 2024, Charity number 1199226.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 to enable a proper understanding of the accounts to be reached.

Signed:



Mr BM Makamba, MSc (Finacc), BAcc (Hons), CIMA dip
27 Church farm Avenue
Wilstead
Bedford
Bedfordshire

MK45 3FA

Date: 19/01/2025

QUEEN'S PARK COMMUNITY ORGANISATION

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31ST DECEMBER 2024.

	Notes	Unrestricted funds 2024	Restricted funds 2024	Endowment funds 2024	Total funds 2024	Prior year funds 2023
		£	£	£	£	£
Incoming Resources						
Income from generated funds:						
Voluntary income:	1c					
Donations, grants, and legacies	2	11,635	113,904	-	125,539	114,790
Income resources: charitable activities		-	-	-	-	-
Other trading activities		-	-	-	-	-
Investment income		-	-	-	-	-
Total Incoming Resources		<u>11,635</u>	<u>113,904</u>	-	<u>125,539</u>	<u>114,790</u>
Resources expended						
Raising funds -	1d					
(Costs of generating voluntary income)		-	-	-	-	-
Charitable activities (projects delivery costs)	7	8,348	93,788	-	102,136	101,123
Governance costs	1d	<u>450</u>	<u>-</u>	-	<u>450</u>	<u>400</u>
Total expended resources		<u>8,798</u>	<u>93,788</u>	-	<u>102,586</u>	<u>101,523</u>
Net income/(expenditure) before investment gains/(losses)		2,837	20,116	-	22,953	13,267
Net gains/(losses) on investments		<u>-</u>	<u>-</u>	-	<u>-</u>	<u>-</u>
Net income/(expenditure)		2,837	20,116	-	22,953	13,267
Extraordinary items						
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Other gains/(losses)		<u>-</u>	<u>-</u>	-	<u>-</u>	<u>-</u>
Net movement in funds	5	2,837	20,116	-	22,953	13,267
Reconciliation of funds:						
Total funds brought forward		<u>8,800</u>	<u>39,979</u>	-	<u>48,779</u>	<u>35,512</u>
Total funds carried forward	5	<u>11,637</u>	<u>60,095</u>	-	<u>71,732</u>	<u>48,779</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

QUEEN'S PARK COMMUNITY ORGANISATION

STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 2024.

	Notes	2024		2023	
		Total Funds		Total Funds	
		£		£	
Non-CURRENT ASSETS					
Tangible assets	1e,6	993		859	
CURRENT ASSETS					
Cash at Bank		71,733		48,779	
Others		-		-	
Total current assets		<u>71,733</u>		<u>48,779</u>	
CURRENT LIABILITIES					
Creditors	1d	-		-	
Net Current assets		<u>71,733</u>		<u>48,779</u>	
NET ASSETS	1e	<u>71,798</u>		<u>49,638</u>	
FUNDS OF THE CHARITY					
Endowment Funds					
Unrestricted funds					
Designated funds	1b,7	-		-	
Revaluation funds		-		-	
Reserve funds		2,304		859	
General funds		<u>10,326</u>	12,630	<u>8,800</u>	9,659
Restricted funds	1b,7	<u>60,095</u>		<u>39,979</u>	
TOTAL FUNDS		<u>72,726</u>		<u>49,638</u>	

The financial statements summarise the transactions of the entity and disclose the net assets at the disposal of the Trustees. These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities.

These financial statements were approved by Trustees on 21 February 2025 and signed on its behalf by:



E. Masih – Chair of Trustees

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention.

(b) Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the Trustees for specific purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to specific categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Items donated for resale are included as incoming resources within activities for generating funds when they are sold.
- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

(e) Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £100 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in all cases is estimated at 4 years (25% straight-line method). Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional fixed asset is below its net book value due to damage, obsolescence, or other relevant factors.

Investments held as fixed assets are revalued at mid-market value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities.

2. INCOMING RESOURCES FROM GENERATED FUNDS

	2024 £	2024 £	2024 £	2023 £
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
INCOMING RESOURCES				
Voluntary income				
Square - HUTHO	0	0	0	519
BED BC RE Biddenham Secondary	9,78	0	978	0
Sport England - Fitness class	0	2,344	2,344	0
Hear Me Out Music	90	0	90	0
Gale Family Trust - Overheads	2,000	0	2,000	0
BBPCF 16	0	6,827	6,827	0
BBC: Warm space	0	0	0	500
BBC: Winter appeal	0	0	0	600
BBC - Overheads	1,700	0	1,700	1,700
BB- Capacity Building	0	49	49	0
Khush Hall: Capacity Building	0	0	0	540
BCA: Capacity Building	0	0	0	36
The co-op: Capacity Building	0	0	0	1,217
BLCF- staff cost and overheads	1,867	18,133	20,000	0
BLCF: Rainbow Project	0	4,999	4,999	5,000
Bedfordshire Police OPCC (DV)	0	0	0	5,000
Bedford Lion: Fitness	0	0	0	217
BBC Children In Need (Youth Program)	0	0	0	9,000
Heart Academy	0	0	0	500
ITV Community Fund	0	0	0	10,000
Tudor Trust- Database	0	3,000	3,000	0
Unison: back to our roots	0	0	0	500
Tudor Trust- staff costs	0	10,000	10,000	45,000
National Lottery	5,000	20,142	25,142	0
Harpur Trust: Staff Costs	0	48,411	48,411	29,411
Wixamtree Trust	0	0	0	5,000
Total grants	11,634.51	113,904	125,539	114,740
Income: Others	0	0	0	50
Total Income	11,635	113,904	125,539	114,790

3. TRUSTEES REMUNERATION AND BENEFITS

There were no Trustees remuneration or benefits for the year ended 31st December 2024 (2023: Nil, 2022: Nil) and no related party transactions to report (2023: Nil, 2022: Nil).

4. MOVEMENT IN FUNDS -RESTRICTED FUNDS

This balance is comprised of the unspent balances of on-going projects. The figures are restricted for use only on their designated projects.

5. MOVEMENT IN FUNDS

	At 01-01-2024 £	Cash Inflow £	Cash Outflow £	Net Movement in Funds £	At 31-12-2024 £
Funds: Restricted and Unrestricted					
Bank	48,779	125,579	102,625	22,954	71,733
TOTAL FUNDS	<u>48,779</u>	<u>125,579</u>	<u>102,625</u>	<u>22,954</u>	<u>71,733</u>

6. NON-CURRENT ASSET SCHEDULE

Non-current assets		Cost	Depreciation	Accumulated Depreciation 31/12/2024	Book Value At 31/12/2024
Laptops	Yr4	1197	299	1197	0
Galaxy Tablets	Yr4	1234	308	1234	0
Monitors	Yr4	237	59	237	0
PHONES	Yr4	336	84	336	0
wireless combo	Yr4	30	8	30	0
Laptop	Yr2	130	33	66	64
Laptop	Yr1	419	105	105	314
Laptop	Yr1	819	205	205	614
		<u>4403</u>	<u>1100</u>	<u>3410</u>	<u>993</u>

**Depreciation at 25% per year, straight-line method*

7. Charitable Activities (Projects delivery costs)

	2024 £	2024 £	2024 £	2023 £
RESOURCES EXPENDED	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Costs of generating voluntary income Restricted Funds				
Domestic violence 2022		2,954	2,954	2,478
Domestic violence rainbow		2,064	2,064	1,901
Fitness		600	600	840
Interpreting		668	668	2,369
Green Project		0	0	50
London Marathon		480	480	0
Sport England		794	794	0
BBPCF 16		4,989	4,989	0
Database		2,470	2,470	0
Capacity Building		4,979	4,979	2,934
Winter Appeal		630	630	1,163
Youth Program		0	0	9,175
Warm Space		416	416	511
OPCC Extra		0	0	3,827
HUTHO		0	0	685
B2UR		6,268	6,268	5,346
Staff costs		66,477	66,477	65,385
Total Restricted Funds Expended		93,788		96,665
Unrestricted Funds - Overheads				
Insurance - Zurich	451		451	-
Office equipment	154		154	295
IT support	2,726		2,726	-
Donations	140		140	861
Telephone expenses	400		400	360
Payroll and staff admin expenses	499		499	42
General subscription	122		122	-
Transport expenses	140		140	784
General expenses (utilities)	1,285		1,285	-
Staff training	615		615	1,129
Administration expenses	1,461		1,461	3,545
Stationery	4		4	85
Software subscriptions	390		390	223
				7,324
Total Cost before governance fees	8,386		102,174	103,989
Professional fees - governance	450	-	450	400
Total Resources Expended	8,836	93,788	102,624	104,389

8. EMPLOYEE COSTS

Tax	Pension	Salaries and wages	Total Employee Cost
£	£	£	£
<u>£8,176</u>	<u>£4,649</u>	<u>£53,652</u>	<u>£66,477</u>
<u>£8,176</u>	<u>£4,649</u>	<u>£53,652</u>	<u>£66,477</u>

No employee received emoluments of more than £60,000. The average number of employees during the year, calculated based on full-time equivalents, was as follows: 2024 -3 employees, 2023 - 3 employees. The charity does not operate any pension scheme for its employees but does administer contributions to a stakeholder pension scheme for 3 staff (2022 – 3). The charity makes a 5% contribution to this scheme.

....end/....

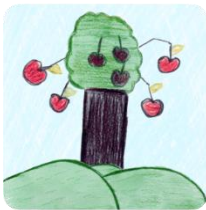
QUEEN'S PARK COMMUNITY ORGANISATION

England & Wales - Charity number 1199226

Accounts

REGISTERED CHARITY NUMBER:
1199226

**QUEEN'S PARK COMMUNITY ORGANISATION
FOR THE PERIOD ENDED 31ST DECEMBER 2023**



Queen's Park Community Organisation

Empower people to make a difference

Registered office:

**16 Ford End Road
Bedford
MK404JH**

www.qpco.org.uk

**Queen's Park Community Organisation
Period Ended 31st December 2023**

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Queen's Park Community Organisation
Charity Information as at period Ended 31st December 2023

Charity name

Queen's Park Community Organisation

Charity number

1199226

Registered address

16 Ford End Road
Bedford
Bedfordshire
MK429GH

Trustees

Mr Eric Masih – Chair of Trustees
Mrs Aysha Magre – Safeguarding Lead
Mrs Jennifer Foley-Policy Lead
Mrs Emma Phelan-Financial Lead
Mr Julian Polhill- Public relations Lead

Director: Marie-Ange Comerford-Raillon

Bankers

The Co-operative Bank
Alma Street
Luton
Bedfordshire
LU1 2PL

Independent examiner

Mr BM Makamba, MSc (Finacc), BAcc (Hons), CIMA dip
27 Church farm Avenue
Wilstead
Bedford
Bedfordshire
MK45 3FA

Queen's Park Community Organisation
Trustees Annual Report For The Year Ended 31st December 2023

History, objectives and activities of the Charity

The charity evolved from an unincorporated association called Queen's Park Community Orchard (QPCO), which was created in 2013. The aim was to build bridges between Bedford's diverse communities. Mosques, Churches, Gurdwaras, schools and other grass-roots organisations are actively engaged to come together and share resources. QPCO, through various volunteer-led activities seeks to address many of the social problems found within the Borough such as: poverty, isolation, prejudice and racism. QPCO has also established various initiatives around sustainability in Bedford, particularly focussed on conservation.

In 2020, we changed our names to Queen's Park Community Organisation to reflect the different work that we had undertaken in response to the pandemic. This included:

- Food parcel delivery service for over 60 vulnerable families
- Offering free fitness classes for all generations in deprived areas of Bedford
- Providing extra security and funding emergency accommodation and the transport costs for victims of DV
- Offering free translating service to support non-statutory organisations
- Surviving winter campaign. Providing grants to support families/individuals in financial difficulty
- Providing Masks for communities
- Providing PPE for Bedford Hospital and care homes

In 2022, we became a Charitable Incorporated Organisation with four objectives: welfare, recreation, community capacity building and relief of poverty.

As a Bedford Charity, we empower local people to make a difference by building bridges between communities, schools and organisations via our 3 current programs:

Advocacy and Outreach Service:

We believe all people should have equal access to the services, funds and opportunities they are entitled to. Our Intervention Officers (IOs) support individuals to navigate statutory and non-statutory services and to manage a wide range of life issues compounded by discrimination, literacy and language barriers, and cultural and religious difference.

Building capacity & increasing community resilience:

Supporting small, inexperienced voluntary groups to set up, become positive influencers for change in their communities and become self-sufficient and sustainable.

Youth program:

QPCO believe that having a youth strategy is core to achieving change in Bedford. This is why we invested in developing a youth program. As part of that work, we are currently running a social action project to empower young people through a range of recreational and educational activities to learn and get involved in their local area and help to build stronger communities by building bridges between them and the different groups in the area.

Queen's Park Community Organisation
Trustees Annual Report For The Year Ended 31st December 2023 (continued)

Management and Governance arrangements

The constitution provides for a minimum of three trustees. Where there is a requirement for new trustees, these would be identified and appointed by the remaining trustees, subject to the approval by AGM. The chair of the trustees is responsible for the induction of any new trustee which involves ensuring new trustees are aware of:

- the key duties of all trustees of charities in England and Wales, and what trustees need to do to carry out these duties competently
- the Charity's governing document, administrative procedures, and
- the history, philosophical approach and aims of the charity.

Over the last year, the trustees have taken steps to identify major risks to which the charity is exposed, and systems have been established to mitigate those risks. This practice will be updated annually.

The trustees manage the business of the charity and are responsible for ensuring that the charity is solvent, well-run, and delivering the charitable outcomes for which it has been set up, ensuring the charity complies with charity law and with the requirements of the Charity Commission, that the charity does not breach any of the requirements of its governing document and that it remains true to the charitable purpose set out there, acting with integrity and avoiding any personal conflicts of interest or misuse of the charity's funds or assets, appoints and regulating the financial affairs of the charity. The trustees may enter contracts, appoint and employ staff, determine staff remuneration and conditions of service.

The trustees meet regularly during the year as required. Meetings provide an opportunity for Trustees to discuss their respective roles and responsibilities and be made aware of business and legislative changes. When required formal training or advice from consultants is received.

Day to Day management of the charity is delegated to the Chief Executive Officer, Marie-Ange Comerford Raillon.

After becoming a charity, we set up an advisory panel which enables the organisation to have access to an independent view and/or a "safe" place to test ideas and discuss issues of major significance.

The role of an advisory panel is to:

- Provide an independent source of information and advice to the Trustees/directors on issues.
- Create a learning forum where communities and individuals can share experiences, network, and learn from each other.
- The advisory panel is not a decision-making forum, that responsibility lies with the Charity.

We currently have 15 advisors on our panel. <https://qpco.org.uk/meet-the-team/>

Queen's Park Community Organisation
Trustees Annual Report For The Year Ended 31st December 2023 (continued)

Annual Report Summary January 2023 – December 2023

We work across Bedford, with a focus on the most deprived and diverse areas of Bedford, such as Kingsbrook and Caudwell, Greyfriars and Queen's Park.

Projects currently running:

- **Intervention Officers** (2 part-time staff) are outreach workers who support people in the community that are struggling to access the services they are entitled to. This may be because of language or cultural barriers, stigma or discrimination, or simply lack of knowledge and wherewithal. We have helped 47 clients in the last 12 months, but most clients represent a wider family who has benefitted from our support. When we count all family members impacted by our support, we estimate we have reached x number of people. Some case studies are set out at the end of this document.

This work is supported by volunteers who help pick up and deliver food parcels from the Foodbank and Ethnic Foodbank. Volunteers also sometimes support Intervention Officers by providing interpreting.

- **Domestic Abuse Project:** working in partnership with Stonewater refuges and Impakt Housing & Support to provide tailored made food parcel for Domestic Abuse Victims. We want to thank our Trustee, Aysha Magre, whose help is paramount in shopping and delivering these parcels
 - **Stonewater refuge quote:** *“This service is invaluable; it helps families survive during one of the most difficult times in their lives when they move into refuge. They often arrive here with nothing; it provides them with vital assistance until their benefits are up and running. I don't know how they would manage without it.”*
 - **Impakt Housing & support:** *“QPCO have supported many of my clients and I have only had positive feedback from them. The referral processes is very straight forward and Marie-Ange always responds so promptly. QPCO always go above and beyond and put a lot of thought into each parcel to ensure they get the items they need, and no food is wasted. Communication is fantastic and service is always provided efficiently without fail. I can say with great confidence that we at DART are happy QPCO is only an email/call away to turn to for additional support to provide to our clients.”*
- **Interpreting Service:** 1) to enable our Intervention Officers to assess clients and support them to access services 2) to enable other local non-statutory organisations to have access to interpreting for social groups and workshops that seek to engage diverse communities.
- **Relief of Poverty:** one-off payments to individuals or households in financial hardship towards essential items, fuel bills and any other needed items or services. This is at the discretion of our Trustees.

Queen's Park Community Organisation
Trustees Annual Report For The Year Ended 31st December 2023 (continued)

- **Building Capacity Project:** a key part of our work is to support individuals and communities at grassroots level to decide what they would like to see happening in their communities and be heard. We aim to develop active participants and community leaders to engage with each other and the wider services in Bedford. To support communities to self-organise joint events, as well as support each other's activities. We are now in year 2 of our Capacity Building Project. We have:
 - supported a local women's group called Khush Haal, attended predominantly by Muslim women of Pakistani origin. They meet weekly and plan their sessions themselves. They have recently developed their own constitution to become an incorporated association and saw their first set of accounts for 2023. They have successfully applied for their first funding bid. We helped them by coaching, mentoring and supporting the group members to become sustainable.
 - Started supporting the Kenyan Community in Bedford developing the group to become a charity. We are working closely with our local CVS to achieve this.
 - We successfully worked with the Bedford Repair Café (an ecological organisation seeking to reduce waste by teaching people how to repair and maintain objects) in introducing them to 95% new audience.
- **Quote from Repair café:** 'With the expertise and contacts of QPCO we were able to introduce our project to a wider community in Bedford. QPCO helped us with strategizing for our future, as well as practical support at events including stewards and a photographer. Thank you QPCO!'
- We identified and started the first Romanian Community Group in Bedford. The group is run by a Romanian, meets weekly and participants plan and organise the sessions themselves from cooking, art & craft, photography projects...etc. We supported the group to co-ordinate the first and very successful Romanian National day event this year with the Romanian flag being raised for the occasion and a turnout of 600 people.
- **Fitness class:** these free classes were developed during the Covid-19 Pandemic as a way of addressing social isolation and mental and physical wellbeing, especially for people who might not feel comfortable in or be able to afford a traditional gym. Run every Monday at Faraday centre 6.30pm in winter and Jubilee Park in summer at 6pm – these classes provide an accessible free resource to people in one of the most deprived wards in Bedford.
- **Cultural events in schools:** delivered cultural activities in schools at Bedford Academy with South Asian Heritage month and at St Thomas Moore Catholic Secondary School for their cultural and diversity day. We have also helped Ananda Arts to deliver Odissi dance workshops in Priory Primary School and Kings Oak Primary.
- **Green Project:** We took part in Green Week in June 2023 and gave out plants at a fair held at the Higgins Museum and at Priory Lower School. In the winter we donated and planted some trees at Queen's Park Academy.

Queen's Park Community Organisation
Trustees Annual Report For The Year Ended 31st December 2023 (continued)

- **Youth Program:** we ran a social action project at Bedford Academy called BASTLIE (Bedford Academy Student Tackling Loneliness in Everyone). QPCO took the group on a team building trip at the Kempston Outdoor Centre. The girls in the group performed a dance piece challenging gender roles at the Women International Day event organized by Evolve in March 2023 at Woburn Sands. The group also delivered children's activities at Kings Oak Primary Fayre in May and at the Windrush event in Bedford town center in June. Some students campaigned with QPCO on the 'Back to our Roots' project and volunteered to help at the Bedford Repair Café. The highlight of the project for the group was to visit and deliver activities at Southway Residential Home. The students were quite shy at first but after a bit of Elvis Presley, they joined in with the residents with singing, dancing, games, and laughter. The school has carried on with the group.

- **Reaching communities:** we offer a bespoke service for organisations and groups seeking to reach and engage certain sections of Bedford communities. This is a paid service. We were delivered a survey for Bengali and Bulgarian Women. This helped to inform the Denny review (a review looking at health inequalities in Bedfordshire, Luton and Milton Keynes) which was published in September 2023. https://qpcoco.org.uk/wp-content/uploads/2023/09/The-Denny-Report_full-draft_V4_23.09.11_13.45_ac-Publication-1.pdf

- **Back to Our Roots**
We were one of the 5 projects to be chosen to take part in the 'people project' run by ITV and the Lottery Community Fund. We campaigned hard for our project called 'Back to Our Roots'. Although our project did not win, we were nevertheless awarded some funding to put towards it.

- **Romanian National Day December 2023**
Over 600 people came to the event. It was the first of this kind in Bedford. Romanians are the fourth largest community in Bedford. We work with 20 young Romanians from Bedford Academy as well as the local group that we run as well as Romanian businesses and residents. For the first event, it was a huge triumph.

What else happened in 2023?

- We launched our website in April 2023, check out QPCO.org.uk
- QPCO was given the Tree of Trees by the Queen Green Canopy which was part of the Queen's Platinum Jubilee celebrations. We organised a celebration around the planting of the tree in Queen's Park.
- Organised an end of year celebratory event to say thank you to trustees, staff, volunteers, organisation and funders.

QPCO also supported the following community events:

- International women day 2023 organised by Evolve.
- Kenyan AGM
- The Windrush event organised by LOWD.
- Victorious women in August by a group of ladies from Bedford.
- Museum in a day in August

Queen's Park Community Organisation
Trustees Annual Report for The Year Ended 31st December 2023 (continued)

Future plans.

Two more projects from Back to our Roots are planned for 2024.

Access Bedford

Working with the group representing the deaf and hard of hearing in Bedford to promote BSL language and bring a bigger awareness to the diverse communities. A public event will take place on Saturday of 11th May, more information to follow.

Genocide against the Tutsi

Raising the awareness among young people about the Rwandan Genocide and organising a Remembrance Day with a potential memorial garden to be built at the Higgins Museum.

Queen's Park Community Organisation
Trustees Annual Report for The Year Ended 31st December 2023 (continued)

Risk Review

The trustees regularly undertake a wide-ranging appraisal to identify major risks to which the charity is exposed. Steps are taken with a view to mitigating these risks as far as is reasonably possible.

Insurance, staff training and consciousness raising is regarded seriously and policies are in place and regularly reviewed to counter these risks

The trustees are aware that continued financial stability of the charity relies on grant funding and service contracts together with donations from the local community. The trustees believe that the time frames for which its grant income is agreed is reasonably assured and that expenditure, linked to grants are also managed within similar time frames.

Public benefit

In compiling this report, the Trustees have given due regard to the public benefit guidance as issued by the Charity Commission. The trustees consider that the range of activities detailed above fulfil these requirements in that they benefit the people that the charity is targeting.

Financial review:

Our main funders have been the Harpur Trust since 2021 and the Tudor Trust since 2022.

QPCO employs 3 full/part time employees, a few consultants and researchers who support specific projects and around 40 unpaid volunteers without whom it would not be able to provide the range and quality of services provided. In the year to 31st December 2023, it is estimated that volunteers provided over 400 hours of service to the charity.

Should we add something here about seeking other funding (which we know but this covers the period when we were looking?)

Reserves Policy

It is the policy of the trustees to ensure that the charity has adequate reserves to enable it to meet both its ongoing commitments regarding general charitable activities, and its future funding requirements. The trustees ideally require as reserves of a minimum of between three- and six-months expenditure to meet any contractual and winding up costs. The trustees consider the level of reserves as at 31st December 2023 to be low due to the charity to be under 2 years old. The reserve policy highlights the way the trustees are looking to tackle this.

As at 31st March 2023 the charity held reserves of £ 5050.

Queen's Park Community Organisation
Trustees Annual Report for The Year Ended 31st December 2023 (continued)

Statement of trustees' responsibilities

Charity law requires the trustees to prepare the financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

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. 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.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF QUEEN'S PARK COMMUNITY ORGANISATION
for The Year Ending 31st December 2023**

Report to the Trustees of Queen's Park Community Organisation on accounts for the year ended 31st December 2023, Charity number 1199226 set out on pages 5 to 11.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023.

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 to enable a proper understanding of the accounts to be reached.

Signed: *Blessings M Makamba*

Mr BM Makamba, MSc (Finacc), BAcc (Hons), CIMA dip
27 Church farm Avenue
Wilstead
Bedford
Bedfordshire

MK45 3FA

Date: 25/01/2024

QUEEN'S PARK COMMUNITY ORGANISATION

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31ST DECEMBER 2023.

	Notes	Unrestricted funds 2023	Restricted funds 2023	Endowment funds 2023	Total funds 2023	Prior year funds 2022
		£	£	£	£	£
Incoming Resources						
Income from generated funds:						
Voluntary income:	1c					
Donations, grants, and legacies	2	5,050	109,740	-	114,790	100,975
Income resources: charitable activities		-	-	-	-	-
Other trading activities		-	-	-	-	-
Investment income		-	-	-	-	-
Total Incoming Resources		<u>5,050</u>	<u>109,740</u>	-	<u>114,790</u>	<u>100,975</u>
Resources expended						
Raising funds	1d	-	-	-	-	-
Costs of generating voluntary income	8	4,458	96,665	-	101,123	84,238
Charitable activities		-	-	-	-	-
Governance costs	1d	<u>400</u>	-	-	<u>400</u>	<u>400</u>
Total expended resources		<u>4,858</u>	<u>96,665</u>	-	<u>101,523</u>	<u>84,638</u>
Net income/(expenditure) before investment gains/(losses)		192	13,075	-	13,267	16,337
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure)		192	13,075	-	13,267	16,337
Extraordinary items						
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
Net movement in funds	5	192	13,075	-	13,267	16,337
Reconciliation of funds:						
Total funds brought forward		<u>8,608</u>	<u>26,904</u>	-	<u>35,512</u>	<u>19,175</u>
Total funds carried forward	5	<u>8,800</u>	<u>39,979</u>	-	<u>48,779</u>	<u>35,512</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

QUEEN'S PARK COMMUNITY ORGANISATION

STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 2023.

	Notes	2023 Total Funds £	2022 Total Funds £
Non-CURRENT ASSETS			
Tangible assets	1e,6	859	1,519
CURRENT ASSETS			
Cash at Bank		48,779	35,512
Others		-	1,999
Total current assets		48,779	37,511
CURRENT LIABILITIES			
Creditors	1d	-	-
Net Current assets		<u>48,779</u>	<u>37,511</u>
NET ASSETS	1e	<u>49,638</u>	<u>39,030</u>
FUNDS OF THE CHARITY			
Endowment Funds			
Unrestricted funds			
Designated funds	1b,8	-	-
Revaluation funds		-	-
Reserve funds		859	3,518
General funds		<u>8,800</u>	<u>8,608</u>
		9,659	12,126
Restricted funds	1b,8	<u>39,979</u>	<u>26,904</u>
TOTAL FUNDS		<u>49,638</u>	<u>39,030</u>

The financial statements summarise the transactions of the entity and disclose the net assets at the disposal of the Trustees. These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities.

These financial statements were approved by Trustees on 1st of February 2024 and signed on its behalf by:


 E Marsh – Chair of Trustees

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention.

(b) Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the Trustees for specific purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to specific categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Items donated for resale are included as incoming resources within activities for generating funds when they are sold.
- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

(e) Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £100 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in all cases is estimated at 4 years (25% straight-line method). Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional fixed asset is below its net book value due to damage, obsolescence, or other relevant factors.

Investments held as fixed assets are revalued at mid-market value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities.

2. INCOMING RESOURCES FROM GENERATED FUNDS

	2023	2023	2023	2022
	£	£	£	£
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
INCOMING RESOURCES				
Voluntary income				
FOL2022	0	0	0	350
Square - HUTHO	0	519	519	0
BBC: Warm space	0	500	500	0
BBC: Winter appeal	0	600	600	0
BBC: Healthwatch	0	0	0	1150
BBC: Capacity Building	0	0	0	7499
BBC: Capacity Building	0	0	0	2500
BBC: Town priority Fund	0	1700	1700	0
Khush Hall: Capacity Building	0	540	540	0
BCA: Capacity Building	0	36	36	0
The co-op: Capacity Building	0	1216.99	1217	0
BLCF: Rainbow Project	0	5000	5000	7770
Harpur Trust: Parade	0	0	0	2000
Bedfordshire Police OPCC (DV)	0	5000	5000	10000
Gale Family Trust (Capacity Building)	0	0	0	2500
Soil Association: Project green	0	0	0	150
Bedford Lion: Fitness	0	217	217	416
Team Beds & Luton: Fitness	0	0	0	0
BBC Children In Need (Youth Program)	0	9000	9000	1000
Heart Academy	0	500	500	0
ITV Community Fund	0	10000	10000	0
Unison: back to our roots	0	500	500	0
BPHA: unrestricted funds*	0	0	0	5000
NASUWT: unrestricted overheads	0	0	0	100
BLCF unrestricted	0	0	0	250
Tudor Trust- unrestricted	0	0	0	4740
Tudor Trust- staff costs	0	45000	45000	0
Harpur Trust: Staff Costs	0	29411	29411	40260
Harpur Trust (Staff costs June-Nov) *	0	0	0	15000

Wixamtree Trust	5000	0	5000	0
Total grants	5000	109740	114740	100685
Other Income				
Deposits	0	0	0	125
Cash donation: Fitness	0	0	0	130
Income: Others	50	0	50	35
Total Income	5050	109740	114790	100975

3. TRUSTEES REMUNERATION AND BENEFITS

There were no Trustees remuneration or benefits for the year ended 31st December 2023 (2022: Nil, 2021: Nil, 2020: £Nil) and no related party transactions to report (2022: Nil, 2021: Nil, 2020: £Nil).

4. MOVEMENT IN FUNDS -RESTRICTED FUNDS

This balance is comprised of the unspent balances of on-going projects. The figures are restricted for use only on their designated projects.

5. MOVEMENT IN FUNDS

	At 01-01-2023	Cash Inflow	Cash Outflow	Net Movement in Funds	At 31-12-2023
	£	£	£	£	£
Funds: Restricted and Unrestricted					
Bank	35,512	115,626	102,359	13,267	48,779
TOTAL FUNDS	35,512	115,626	102,359	13,267	48,779

6. NON-CURRENT ASSET SCHEDULE

Non-current assets		Cost	Depreciation	Accumulated Depreciation 31/12/2023	Book Value At 31/12/2023
Laptops Group 1	Yr3	1327	332	930	398
Galaxy Tablets	Yr3	1234	308	924	310
Monitors	Yr3	237	59	177	60
PHONES	Yr3	336	84	252	84
wireless combo	Yr3	30	8	24	6
		3165	791	2307	859

**Depreciation at 25% per year, straight-line method*

7. EMPLOYEE COSTS

PAYE	Employer NI contributions	Salaries and wages	Total Employee Cost
£	£	£	£
<u>£8,672</u>	<u>£4,604</u>	<u>£52,109</u>	<u>£65,385</u>
<u>£8,672</u>	<u>£4,604</u>	<u>£52,109</u>	<u>£65,385</u>

No employee received emoluments of more than £60,000. The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows: 2023 - 3 employees, 2022 – 3 employees. The charity does not operate any pension scheme for its employees but does administer contributions to a stakeholder pension scheme for 3 staff (2022 – 3). The charity makes a 5% contribution to this scheme.

8. COST OF GENERATING VOLUNTARY INCOME

	2023 £	2023 £	2023 £	2022 £
RESOURCES EXPENDED	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Costs of generating voluntary income Restricted Funds				
Domestic violence 2022	0	2478	2478	8888
Domestic violence rainbow	0	1901	1901	0
Fitness	0	840	840	3019
Interpreting R	0	1283	1283	0
Interpreting	0	1086	1086	1930
Green Project	0	50	50	136
Parade	0	0	0	9770
Capacity Building	0	2934	2934	5045
Winter Appeal	0	1163	1163	1620
FOL2022	0	0	0	400
Youth Program	0	9175	9175	825
Warm Space	0	511	511	109
Capoeira	0	0	0	1999
OPCC Extra	0	3827	3827	1136
HUTHO	0	685	685	0
B2UR	0	5346	5346	0
Staff costs	0	65385	65385	45687
Total Restricted Funds Expended	0	96665	96665	80564

Unrestricted Funds - Overheads

Office equipment	195	0	195	0
Donations	861	0	861	770
Telephone expenses	360	0	360	350
Payroll and staff admin expenses	42	0	42	0
Transport expenses	284	0	284	19
Staff training	1029	0	1029	0
Administration expenses	1,379	0	1,379	1795
Stationery	85	0	85	252
Software subscriptions	223	0	223	488
	<hr/>			
	4,458	0	4,458	3674
Professional fees - governance	400	0	400	400
	<hr/>			
	4,858	0	4,858	4074
	<hr/>			
Total resources expended	4,858	96,665	101,523	84638

...end/...

QUEEN'S PARK COMMUNITY ORGANISATION

England & Wales - Charity number 1199226

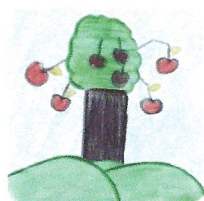
Accounts

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31st DECEMBER 2022

FOR

Queen's Park Community Organisation



**Queen's Park
Community Organisation**

Empower people to make a difference

QUEEN'S PARK COMMUNITY ORGANISATION

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2022.

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Statement of Financial Position	6
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QUEEN'S PARK COMMUNITY ORGANISATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st DECEMBER 2022.

Queen's Park Community Organisation (QPCO) is a registered charity (**1199226**) since June 2022. It has four objectives:

- Recreation
- Welfare
- Capacity building
- Relief of poverty

We work to address social exclusion (for example due to isolation, poor physical and mental health, prejudice, and racism), relieve poverty, develop the capacity and skills of socially and economically disadvantaged people and provide recreation and leisure activities to help people integrate, participate, and improve their life conditions. We build bridges between Bedford's diverse communities. Mosques, churches, gurdwaras, community centres, schools, other grass-roots organisations, and volunteers are actively engaged to come together and share resources so that we can collectively better identify and address unmet needs in the community. We deliver a wide range of projects in the heart of communities:

Intervention officers	Capacity building
Domestic Abuse	Fitness class
Interpreting service	Relief of Poverty
Youth program	Green project
Cultural events in schools	Reaching communities.

Independent examiner

Mr BM Makamba, Msc (FinAcc), BAcc (Hons), CIMA dip
27 Church farm Avenue
Wilstead
Bedford
Bedfordshire
MK45 3FA

Principal officers

Trustees:

Eric Masih	-	Chair of Trustees
Aysha Magre	-	Safeguarding lead
Jennifer Foley	-	Polices lead
Julian Polhill		

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

QUEEN'S PARK COMMUNITY ORGANISATION

Report to the Trustees of Queen's Park Community Organisation on accounts for the year ended 31st December 2022, Charity number 1199226 set out on pages 5 to 11.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Mr BM Makamba, Msc (FinAcc), BAcc (Hons), CIMA dip
27 Church farm Avenue
Wilstead
Bedford
Bedfordshire

MK45 3FA

Date: 21/02/2023

QUEEN'S PARK COMMUNITY ORCHARD GROUP

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31ST DECEMBER 2022.

	Notes	Unrestricted funds 2022	Restricted funds 2022	Endowment funds 2022	Total funds 2022	Prior year funds 2021
		£	£	£	£	£
Incoming Resources						
Income from generated funds:						
Voluntary income:	1c					
Donations, grants and legacies	2	10,215	90,760	-	100,975	75,690
Income resources: charitable activities		-	-	-	-	-
Other trading activities		-	-	-	-	-
Investment income		-	-	-	-	-
Total Incoming Resources		<u>10,215</u>	<u>90,760</u>	-	<u>100,975</u>	<u>75,690</u>
Resources expended	1d					
Raising funds		-	-	-	-	-
Costs of generating voluntary income	8	3,674	80,564	-	84,238	74,327
Charitable activities		-	-	-	-	-
Governance costs	1d	<u>400</u>	-	-	<u>400</u>	-
Total expended resources		<u>4,074</u>	<u>80,564</u>	-	<u>84,638</u>	<u>74,327</u>
Net income/(expenditure) before investment gains/(losses)		6,141	10,196	-	16,337	1,363
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure)		6,141	10,196	-	16,337	1,363
Extraordinary items		-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
Net movement in funds	5	6,141	10,196	-	16,337	1,363
Reconciliation of funds:						
Total funds brought forward		<u>2,467</u>	<u>16,708</u>	-	<u>19,175</u>	<u>17,812</u>
Total funds carried forward	5	<u>8,608</u>	<u>26,904</u>	-	<u>35,512</u>	<u>19,175</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

QUEEN'S PARK COMMUNITY ORCHARD GROUP

STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 2022.

	Notes	2022 Total Funds £	2021 Total Funds £
Non-CURRENT ASSETS			
Tangible assets	1e,6	1,519	2,276
CURRENT ASSETS			
Cash at Bank		35,512	19,175
HUTHO	1c	514	
Bedford lions	1c	50	
Advance payments	1c	<u>1,435</u>	
Total current assets		37,511	19,175
CURRENT LIABILITIES			
Creditors	1d	-	-144
Net Current assets		<u>37,511</u>	<u>19,031</u>
NET ASSETS	1e	<u>39,030</u>	<u>21,307</u>
FUNDS OF THE CHARITY			
Endowment Funds		-	-
Unrestricted funds	1b,8		
Designated funds		-	-
Revaluation funds		-	-
Reserve funds		3518	-
General funds		<u>8608</u>	-
		12,126	2,902
Restricted funds	1b,8	<u>26,904</u>	<u>18,405</u>
TOTAL FUNDS		<u>39,030</u>	<u>21,307</u>

The financial statements summarise the transactions of the entity and disclose the net assets at the disposal of the Trustees. These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities.

These financial statements were approved by Trustees on 25/12/23 and signed on its behalf by:



 E Marsh – Chair of Trustees

QUEEN'S PARK COMMUNITY ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2022.

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention.

(b) Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the Trustees for specific purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to specific categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Items donated for resale are included as incoming resources within activities for generating funds when they are sold.
- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

(e) Fixed assets

(e) Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £100 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in all cases is estimated at 4 years (25% straight-line method). Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional fixed asset is below its net book value due to damage, obsolescence, or other relevant factors.

Investments held as fixed assets are revalued at mid-market value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities.

2. INCOMING RESOURCES FROM GENERATED FUNDS

	2022	2022	2022	2021
	£	£	£	£
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
INCOMING RESOURCES				
Voluntary income				
BLC: Capoeira, Surviving winter, I will 20, Phase 4 Food	-	-	-	20821
GMB: Interpreting 02 FOL2022	-	-	-	500
BBC: Healthwatch	-	350	350	-
BBC: Capacity Building	-	1150	1150	-
BBC: Capacity Building	-	7499	7499	-
BBC: Capacity Building	-	2500	2500	-
BLCF: Parade	-	7770	7770	-
Harpur Trust: Parade	-	2000	2000	-
Bedforshire Police OPCC (DV)	-	10000	10000	-
Gale Family Trust (Capacity Building)	-	2500	2500	5000
Soil Association: Project green	-	150	150	-
Bedford Lion: Fitness	-	416	416	-
Team Beds & Luton: Fitness	-	-	-	4600
BCC (Youth Program)	-	1000	1000	2700
Unison: unrestricted fund	-	-	-	500
BPHA: unrestricted funds*	5000	-	5000	5000
NASUWT: unrestricted overheads	100	-	100	-
BLCF unrestricted	250	-	250	-
Tudor Trust- unrestricted	4740	-	4740	-
Big Local: IO post	-	-	-	9569
Harpur Trust: Staff Costs	-	40260	40260	12000
Harpur Trust (Staff costs June-Nov 2022)	-	15000	15000	15000
Total grants	10090	90595	100685	75690
Other Income				
Deposits – refund	125	-	125	-
Cash donation: Fitness	-	130	130	-
Income: Others	-	35	35	-
Total Income	10215	90760	100975	75690

QUEEN'S PARK COMMUNITY ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022 - CONTINUED

3. COMMITTEE MEMBERS' REMUNERATION AND BENEFITS

There were no committee members' remuneration or benefits for the year ended 31st December 2022 (2021: Nil, 2020: £Nil) and no related party transactions to report (2021: Nil, 2020: £Nil).

4. MOVEMENT IN FUNDS -RESTRICTED FUNDS

This balance is comprised of the unspent balances of on-going projects. The figures are restricted for use only on their designated projects.

5. MOVEMENT IN FUNDS

	At 01- 01- 2022	Cash Inflow	Cash Outflow	Net Movement in Funds	At 31- 12- 2022
	£	£	£		£
Funds: Restricted and Unrestricted					
Bank	<u>19,175</u>	<u>100,975</u>	<u>84,638</u>	<u>16,337</u>	<u>35,512</u>
TOTAL FUNDS	<u>19,175</u>	<u>100,975</u>	<u>84,638</u>	<u>16,337</u>	<u>35,512</u>

6. NON-CURRENT ASSET SCHEDULE

Non-current assets		Cost	Depreciation	Accumulated Depreciation 31/12/2022	Book Value At 31/12/2022
Laptops	Yr2	1197	299	598	599
Galaxy Tablets	Yr2	1234	308	616	618
Monitors	Yr2	237	59	118	119
PHONES	Yr2	336	84	168	168
wireless combo	Yr2	30	8	16	14
		3035	758	1516	1519

**Depreciation at 25% per year, straight-line method*

QUEEN'S PARK COMMUNITY ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022 - CONTINUED

7. EMPLOYEE COSTS

PAYE	Social security costs	Salaries and wages	Total Employee Cost
£	£	£	£
<u>£4,828</u>	<u>£3,057</u>	<u>£37,801</u>	<u>£45,687</u>
<u>£14828</u>	<u>£3057</u>	<u>£37801</u>	<u>£45687</u>

No employee received emoluments of more than £60,000.

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows: 2022 – 3 employees, 2021 – two employees.

The charity does not operate any pension scheme for its employees but does administer contributions to a stakeholder pension scheme for 3 (2021 – 2) staff. The charity makes no contributions to this scheme.

8. COST OF GENERATING VOLUNTARY INCOME

RESOURCES EXPENDED	2022	2022	2022	2021
	£	£	£	£
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Costs of generating voluntary income Restricted Funds				
Domestic violence 2022	-	8888	8888	8615
Fitness	-	3019	3019	6665
Surviving Winter	-	-	-	4711
I Will 20 Project	-	-	-	8700
Interpreting	-	1930	1930	450
Green Project	-	136	136	-
Parade	-	9770	9770	-
Capacity Building	-	5045	5045	-
Winter Appeal	-	1620	1620	-
FOL2022	-	400	400	-
Youth Program	-	825	825	-
Warm Space	-	109	109	-
Capoeria	-	1999	1999	-
OPCC Extra	-	1136	1136	-
Food Parcel Delivery Phase 4	-	-	-	9932
Staff costs	-	<u>45687</u>	<u>45687</u>	<u>26943</u>
Total Restricted Funds Expended	-	<u>80564</u>	<u>80564</u>	<u>66015</u>

Unrestricted Funds - Overheads

Insurance - Zurich	-	-	-	232
Office computers	-	-	-	1286
Office equipment	-	-	-	336
Office furniture	-	-	-	30
Donations	770	-	770	-
Telephone expenses	350	-	350	608
Payroll admin expenses	-	-	-	515
Advertising	-	-	-	30
Transport expenses	-	-	19	117
Staff training	-	-	-	540
Administration expenses	1795	-	1795	2876
Stationery	252	-	252	1154
Software subscriptions	<u>488</u>	-	<u>488</u>	<u>189</u>
	3674	-	3674	7912
Professional fees - governance	<u>400</u>	-	<u>400</u>	<u>400</u>
Total Unrestricted expenditure	<u>4074</u>	-	<u>4074</u>	<u>8312</u>
Total resources expended	<u>4074</u>	<u>80564</u>	<u>84638</u>	<u>74327</u>