

**SENFOCUS**

**TRUSTEES REPORT AND ACCOUNTS**

**28<sup>th</sup> FEBRUARY 2025**

**SENFOCUS**

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## **SENFOCUS**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2025.**

The trustees of the charity present their report with the financial statements of the charity for the year ended 28<sup>th</sup> February 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity Number: 1206695**

#### **Registered office**

South-East London Community SDA Church  
70 Heron Road  
Herne Hill  
London  
SE24 0HB

#### **Trustees**

Mrs Titilope Odiro	Trustee (Chair)
Mr Adesola Sewo	Trustee
Mr Oladipupo Adeosun	Trustee
Mr Emmanuel Onabanjo	Trustee

#### **Independent Examiners**

X-Star Management Services Limited  
53 Saxville Road  
Orpington, Kent  
BR5 3AN

#### **Bankers**

Natwest Bank

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

- **Governing document**

The charity is controlled by its governing document, the Constitution and constitutes a charity, as defined by the Charities Act 2011.

- **Membership of trustee board.**

The trustees of the charity are also voluntary trustees for the purposes of charity law and under the charity's Constitution are known as members of the Trustees Board.

- **Induction and training of trustees**

All trustees are familiar with the practical work of the charity and have undertaken training to support their role.

- **Organisational structure**

The Trustee Board meets quarterly and a quarterly branch feedback report is given at each meeting. The Chair of the trustees board, Mrs Odiro has the additional responsibility for the day to day operational management of the charity supported by an administrative secretary and other professionals who work on a temporary basis.

- **Risk management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures and risk assessments are in place to ensure compliance with Health and Safety of volunteers; children; and visitors to the charity.

## **OBJECTIVES AND ACTIVITIES**

### **Achievements 2025:**

#### **FINANCIAL REVIEW**

The results for the year and the financial position of the charity are as shown in the annexed financial statements. The total incoming resources for 2024 was £73,693. There has been an increase in activities thanks to the funding from Greenwich Council. Future activities will depend on extra funding from the Council and additional support from the users of our services.

#### **Reserves policy**

The charity is keeping an appropriate level of reserves to protect itself against any unforeseen eventualities. The charity has the objective to acquire a bigger venue to accommodate the number of users applying for our services.

#### **Principal funding sources**

At present the charity is funded through the London Borough of Greenwich and extra support from users, which is not guaranteed, to support all its principal activities.

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

Charity law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit of the charitable company for that period. 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

#### **A. STATEMENT AS TO DISCLOSURE OF INFORMATION TO INDEPENDENT EXAMINERS**

So far as the trustees are aware, there is no relevant information of which the charity's independent examiners are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any examination information and to establish that the charity's independent examiners are aware of that information.

#### **B. INDEPENDENT EXAMINERS**

The independent examiners, X-Star Management Services Limited will be proposed for re-appointment at the forthcoming Annual General Meeting.

#### **ON BEHALF OF THE BOARD:**



Date: 01/03/2025

Mrs Felicity Odiro  
**Chair of Trustees Board**



# INDEPENDENT EXAMINER'S REPORT

## TO THE TRUSTEES OF SENFOCUS.

We report on the accounts of Senfocus for the year ended 28<sup>th</sup> February 2025 which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 9 to 11.

This report is made solely to the Trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that we might state to the charity's trustees those matters we are required to state them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Church and the Church's trustees for our examination work.

### **Respective responsibilities of Trustees and Examiner**

The Charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioner (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

### **Basis of Independent Examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioner.

An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

### **Independent Examiner's statement**

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

Have not been met; or

2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**EMMANUEL NTIM, MSc. ACCA**  
**X-Star Management Services Limited**  
**53 Saxville Road**  
**Orpington, Kent**  
**BR5 3AN**

**Date: 05/03/2025**

**SENFOCUS**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR ACCOUNTS PERIOD ENDED 28th FEBRUARY 2025**

	NOTE	GENERAL	RESTRICTED	TOTAL 2025	TOTAL 2024
		£	£	£	£
<b>INCOMING RESOURCES</b>					
Grants Recived - Greenwich Council		0	77,293	77,293	0
Frants from Go London		0	5,280	5,280	0
Fees Income		2,189	0	2,189	0
Investment Income			0		0
<b>TOTAL</b>		<b>2,189</b>	<b>82,573</b>	<b>84,762</b>	<b>0</b>
<b>RESOURCES EXPENDED:</b>					
<b>CHARITABLE EXPENDITURE;</b>					
Building Projects		0	0	0	0
Management & Administrations		0	77,841	77,841	0
<b>TOTAL</b>		<b>0</b>	<b>77,841</b>	<b>77,841</b>	<b>0</b>
<b>NET RESOURCES EXPENDED:</b>		<b>2,189</b>	<b>4,732</b>	<b>6,921</b>	<b>0</b>
<b>NET MOVEMENTS FUNDS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BALANCE BROUGHT FORWARD</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET RESOURCES EXPENSED</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>					
<b>BALANCE CARRIED FORWARD</b>		<b>2,189</b>	<b>4,732</b>	<b>6,921</b>	<b>0</b>

**SENFOCUS**
**BALANCE SHEET AS AT 28TH FEBRUARY 2025**

		2025	2024
	NOTE	£	£
<b>Non-Current Assets.</b>			
Tangible Non-Current Assets		8,101	0
other		0	
<b>Total Non-Current Assets</b>		<b>8,101</b>	<b>0</b>
<b>Current Assets:</b>			
Cash at Bank		5,893	0
Debtors		0	0
Prepayments (Rent Deposit)		0	
Gift Aid Receivables			
<b>Total Current Assets</b>		<b>5,893</b>	<b>0</b>
<b>CREDITORS:</b>			
Amount falling Due within one year:			
Accruals		500	
loans		6,573	0
Other Creditors			
<b>Total Current Liabilities</b>		<b>7,073</b>	<b>0</b>
<b>Net Current Assets</b>		<b>-1,180</b>	<b>0</b>
<b>NET ASSETS</b>		<b>6,921</b>	<b>0</b>
<b>FUNDS:</b>			
Accumulated Funds			
Surplus for the year		6,921	
		<b>6,921</b>	<b>0</b>

**Signed by:**

**Name: Ms Felicity Odiro**
**Position: Chairman of Trustees Board**
**Date: 05/01/2025**



**ACCOUNTING POLICIES:**

The financial statements have been prepared in accordance with applicable accounting standards and the Charities SORP.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the Charity is responsible in law.

**Restricted Funds** represents donations or grants received for a specific object or invited by the Charity for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

**General Funds (Unrestricted Funds)** are general funds which can be used for ordinary purposes.

**INCOMING RESOURCES:**

Voluntary fee contributions are recognised when received.

Amounts receivable under covenant are recognised only when honoured by the covenanter.

Income tax recoverable on covenanted or gift aid donations is recognised when claimable.

Grants and legacies are accounted for as soon as the charity is notified of its entitlement. Funds raised by the fete and similar events are accounted for gross.

**RESOURCES EXPENDED:**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the board of trustees..

**FIXED ASSETS:**

Other fixtures, fittings and office equipment are stated at cost when incurred.

**DEPRECIATION:**

Fixtures and Fittings	25% reducing balance basis
Equipment	25% reducing balance basis

# SENFOCUS

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28TH FEBRUARY 2025

			2025	2024
INCOMING RESOURCES	General	Restricted	Total	Total
	£	£	£	£
Grant - Royal Borough of Greenwich	0	77,293	77,293	
Go London	0	5,280	5,280	
Fee Income	2,189		2,189	0
Refunds	0		0	0
Investment Income	0		0	0
	<b>2,189</b>	<b>82,573</b>	<b>84,762</b>	<b>0</b>

## RESOURCES EXPENDED FOR THE YEAR ENDED 31ST DECEMBER 2024

	2025	2025	2024
RESOURCES EXPENDED:	Mgt & Admin	Total	Total
	£	£	£
<b>LESS EXPENSES</b>			
Direct Cost	14,634	14,634	
Cleaning	17	17	
Health	550	550	
Insurance	362	362	
Office Expenses	2,607	2,607	
Postage/Printing	50	50	
Professional Fees	46,848	46,848	
Rent	4,907	4,907	
Repairs & Maintenance	5,775	5,775	
Training	930	930	
Accountancy	500	500	
Transport	344	344	
ebsite/IT	63	63	
Subscriptions	150	150	
Travel	104	104	
	<b>77,841</b>	<b>77,841</b>	<b>0</b>

**SENFOCUS**

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**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28TH FEBRUARY 2025**

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**Fees:** This  
relates to voluntary fees contribution towards the activities of the charity by willing  
users, usually not more than £5 per user per session.

**Grant:**  
This relates to grants received from the Royal Greench Council.

**Direct Costs:**  
Direct costs relate to direct expenditure on our activities such as food, snacks, tools etc

**Professional Fees:**  
This relates to various professionals paid to provide therapeutic services as well as  
management services.

**Repairs and Maintenance:**  
This relates to cost of replacing broken toys and equipment.

**Training:**  
This relates to costs of training undertaken by management.

**SENFOCUS****NOTES TO THE ACCOUNTS - 28TH FEBRUARY 2025****TANGIBLE FIXED ASSETS:**

	Equipment	Furniture & F	TOTAL
COST/VALUATION	£	£	£
Bal as at 01/03/2024	4,913	0	4,913
Additions	3,188	0	3,188
Bal as at 28/02/2025	<u>8,101</u>	<u>0</u>	<u>8,101</u>

## DEPRECIATION: (Basis - SL 25% )

Balance as at 01/03/2024	0	0	0
Charge for the year	0	0	0
Balance as at 28TH FEBRUARY 2025	<u>0</u>	<u>0</u>	<u>0</u>

**NET BOOK VALUE**

	£	£	£
Bal as at 01/03/2024	4,913	0	0
Bal as at 28/02/2025	<u>8,101</u>	<u>0</u>	<u>8,101</u>

**5. Bank & Cash Balances:**

	2025	2024
	£	£
Natwest Bank	5,893	0
	0	0
	<u>5,893</u>	<u>0</u>

**6. Creditors : (Amount Falling Due within one year)**

	2024	2023
	£	£
Accruals	500	0
Loan	2,900	0
	<u>3,400</u>	<u>0</u>