

Trustees report and financial statement
Southwark Senior Social Association

For the year ended 31 December 2025
Charity Registered Number 1208893
90 Rye Hill Park, Peckham, London SE15 3JU



SOUTHWARK SENIOR SOCIAL ASSOCIATION MEMBERS
MAKING AND RETAINING FRIENDSHIP



SSSA

Southwark Senior Social Association

CONTENTS	Page
Forward from Chairperson	3
Reference and Administrative information	4
Picture taken at Event December 24	5
Trustees Report	6 -9
Activities and Achievements	10-12
Users' Feedback Survey & Comments	13
Partnerships Working performances	14
Financial Review & Future Plans	15 -16
Trustee's statement of responsibilities	17
Independent Examiner's Report	18
Statement of Financial Activities	19
Balance Sheet	20
Notes to the Accounts	21
Detailed Income and Expenditure	22



The board of trustees (herein known as the management committee) presents their Annual Report and the Financial Statements for the year ended 31 December 2025

This is the Trustees Report and Financial Statement for Southwark Senior Social Association (SSSA) set up as a charitable organization (CIO). The charity has income of £416.00 for the year ending 31st December 2025, therefore it does not require an independent examination. The trustees oversee the restricted fund established to deliver day centre care and leisure time activities for elderly people in Southwark.

The report follows the order set out on SORP and sets out how the trustee have met the obligations for reporting the charity activities for the benefit of the public including in "Our aims". We can confirm that the trustees have considered the Charity Commission's general guidelines on public benefits and in particular their supplementary guidelines on the advancement of sickness, poverty and distress.

The objectives and advancement sections include a description of the strategies followed to further the charity's work and the policies regarding the allocation and use of the charity's funds.

The "financial review" section includes a statement of the reserves policy. This policy explains that the total for reserves includes both the Charity, other tangible fixed assets and the designated funds set up to provide for staff, the operations, social welfare service and community activities for local people, particularly BAME elderly people in Southwark.

Trustees' plans to increase and maintain the level of services and activities available for elderly people in Southwark by operating at other sites in shelters homes locally. Also working with Southwark pension centre to use our main activities site – (Trinity College Centre) to provide and trained staff and volunteers to provide welfare and benefit checks to increase older people financial and economic circumstances.

This and all future trustees report will be audited/financially examined in accordance with Auditing Practices Board standards, although this statement is not required by SORP

The Accounts

The accounts are fully SOPR compliant and include a statement of Financial Activities, a Balance Sheet and notes on the accounts. The statement of financial activities distinguishes between unrestricted and restricted funds. The charity is not large enough to require a Cash Flow Statement.

Agreed:

By trustees at a meeting of trustees the Management Committee, (MC) held at

Signed by the Chairperson...B. Wade..... Date...January 4th, 2026



2. reference and Admin Information for year ending 31st December 2024
Southwark Senior Social Association

ADMINISTRATIVE INFORMATION YEAR ENDED 31 DECEMBER 2024
MANAGEMENT COMMITTEE

Brenda Wade..... Chairperson
Odette Roberts Secretary
Marian Watts Treasurer
Alcina Humphrey Trustee

Staff

Anthony Shand - Mini Bus Driver
Pillar Alcocer Plaza – Support worker
Jessica Albarracin - Senior support worker /Admin Coordinator

Volunteers

Aubryn Graham – Advisor and Trainer
Cedric Whilby – Community Connection
Nelson Arias – Art and Craft
Michael Gonzales – Exercise & keep fit session
Alpha Kamara – Housekeeping – cleaning
Treavor Reid – Cook
Daliah Edwards- Information and Advice/Welfare and Benefit checks

PRINCIPAL ADDRESS

Southwark Senior Social Association
90 Rye Hill Park
London SE15 3JU

INDEPENDENT EXAMINER

London Accountancy Practice
Sojourner Truth Centre,
Sumner Road, London SE15 6JL

BANKER

Metro Bank,
1 Southampton Row,
Holborn Road,
London WC1B 5HA

Activities and events enjoyed by our older adults are fun and therapeutic to mental dexterity and nutritional freshly cooked culturally sensitive meals.



Southwark Senior Social Association



A. Trustees' Report

The trustees are submitting their annual report and the financial statements for Southwark Senior Social Association, for the year ended 31st December 2025

The trustees confirm that the annual report and financial statements, for an organization being a CIO comply with current statutory requirements, of the CIO's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005

B. Structure, Governance and Management:

SSSA is constituted as a charitable CIO registered with the Charity Commission for England and Wales on the 28th of June 2024. The CIO governing document was adopted 28/06/2024.

C. Organizational structure and decision-making:

The Trustees are responsible for the general control and management of the CIO as registered with the Charity Commission. Trustees volunteer their time freely and receive no remuneration or other financial benefits.

The Trustees meet as a body (the management committee) on a 8 weekly basis and are responsible for all decisions taken in relation to the running of the CIO. This also includes the community facilities and activities provided by the CIO. To assist with the smooth running of the CIO, trustees may set up committees to help them oversee certain aspects of the CIO. Two committees are the Personnel Sub Committee and the Finance Sub Committee for overseeing human resources and finance matters respectively. All Sub-Committees report back and make recommendations to the management committee. The sub-committees will meet 4 times annually. The chair of trustees and both sub-committees whose membership reflects the skills that trustees can both bring to work of the sub-committee.

The day-to-day management and administration of the community facilities are delegated to the principal's office (the Centre Manager -trustee BW) who is supported by a staff team. The centre manager is also responsible for the collection of donations/fees from the community users and use by other community groups. All fees, grants and donations received are used for the furtherance of the objective of the CIO.

D. Recruitment and appointment of trustees:

The exiting trustees are responsible for the recruitment of new trustees, in so doing the trustees seek the views and recommendations of the community network, centre users and potential centre users. Trustees believe this approach ensures representation from different community groups and membership which subscribe to the objects of the CIO. We find this approach ensures diversity on the management committee, including access for people with disabilities. This also ensures the involvement of the local community in the management of the CIO and creates good relations between the CIO and local community it serves. New trustees are required to complete and sign SSSA "conflict of interest" form before they can participate in meeting of the management committee.

In selecting trustees SOUTHWARK SENIOR SOCIAL ASSOCIATION (SSSA) seeks to identify people who regularly attend events and are supportive of the work of the CIO, particularly those who willingly volunteer in our community work and the elderly day centre. Potential trustees are usually recommended by other members, other trustees, staff, or open advertisement. Where possible he/she would have an interview with the chair of the management committees and or the Centre Manager.

The roles and responsibilities of trustees clarified, how the CIO functions, and the target group as the beneficiaries. SOUTHWARK SENIOR SOCIAL ASSOCIATION (SSSA) constitution allows for open election at a general meeting of the CIO or by cooption by the management committee. Anyone who subscribes to the objects of the organization can seek election at the Annual General Meeting. This process also allows consideration of the person's eligibility, personal competence, specialist knowledge, and skills as a nomination form giving details, experience, skills and knowledge is required before the date of that AGM.

E. Trustees Induction and Training:

Following appointment, new trustees will be introduced to their roles as Trustees of SOUTHWARK SENIOR SOCIAL ASSOCIATION (SSSA). They are given a copy of the SOUTHWARK SENIOR SOCIAL ASSOCIATION (SSSA)'s governing documents and a copy of the most recent trustees annual report, financial statement and guide to the policies and procedures adopted by the CIO. Publications from the charity Commission are handed to all trustees including guidance on charities' public benefit and the relief of sickness, distress, and poverty for public benefits. The new trustees are aware of the scope and their responsibilities under the Charity Acts, nationally recommended 'Good Governance' guidance. Initially, it recommended that new trustees collaborate with existing trustees assisting with activities and projects.

run by the CIO. After satisfactory feedback from existing trustees, they are then given the tasks of leading a particular activity or project, reporting progress to the trustees at MC Management Committee meeting,

F. Risk Management:

Trustees have assessed the risk the CIO faces and have drawn up a matrix which identifies the major risks and area of activity, the nature of those risks, the likelihood of the risk happening and the measures taken to manage them. Trustees review this matrix regularly at their meetings and at meetings of the two sub-committees: finance and personnel. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. In particular, the financing of the CIO is kept under review, appropriate Criminal Bureau (DBS) checks, all-purpose insurance, supported by regular policy reviews. These reviews are made of all the work SOUTHWARK SENIOR SOCIAL ASSOCIATION (SSSA) does and of personnel who work with elderly and other vulnerable groups within the organization and the local community.

G. Aims and activities:

The objects of the CIO are set out in the CIO's Governing document (its constitution) and are summarized as follows.

- 1) To promote and protect the physical, mental and psychological health of the local inhabitants by means of providing community day care
- 2) to relieve sickness and distress from amongst the local inhabitants, particularly persons of Caribbean descent who are vulnerable and are in necessitous circumstances, especially those who by reason of age, infirmity or disability are in need of care and attention, by provision, maintenance and management of a community facility delivering leisure time activities and community engagement events.

H. Our objectives:

SOUTHWARK SENIOR SOCIAL ASSOCIATION (SSSA) is a community lead organization. This being so its objectives are set to reflect the needs and aims of the local community. Each year trustees review the objectives and activities to ensure they continue to reflect our aims. In conducting these reviews trustees consider the Charity Commission's general guideline on public benefits.

Our aims remain to provide a facility where BAME elderly people and local community can meet for community care and to provide community facilities for all the residence in the London Borough of Southwark and the adjacent neighborhoods. Our long-term ambition is to build the self-confidence of BAME elderly people in the area and ensure that local people benefit from the community facilities and activities which also help make the area vibrant diverse and harmonious for its residence.

I. Strategies:

Trustees aim to make the community centre, our services, and activities accessible and welcoming to everyone in the local area, where people get together and benefit

from the work, services and activities provided. The community centre is always open for care and leisure time activities. Our plan is that the senior's day centre will be open Tuesdays and Saturdays 09:00am to 4:00pm.

Important to our strategy are the protection and promotion of the public/community welfare, health care, and the well-being of older people, particularly BAME elderly people. The community facilities and activities include health and care initiatives, public health and general welfare rights advice, information and advice workshops. These are widely advertised throughout the community.

SOUTHWARK SENIOR SOCIAL ASSOCIATION (SSSA) welcomes the participation of all in the local community. Some activities are free. Others are affordable; there can be as little as £10 per visit to the Elderly Day Centre. However, most of the activities and services are funded by donations, grant funders, family support or by our working partnership with the local council.

SOUTHWARK SENIOR SOCIAL ASSOCIATION (SSSA) maintains a policy of **"Ordinary People doing Extraordinary Things"** at the Centre *and* who wants to benefit from our services and *activities*". We operate an open-door services and activities policy, based on first come first serve and that the most **destitute people** should benefit from our work. Considerations is given and concessions are made for people who need our services and do not have the means to pay. Elderly people benefit from services/activities. SOUTHWARK SENIOR SOCIAL ASSOCIATION (SSSA) assist day centre users in securing funds for elderly people in these situations.

Southwark Senior Social Association

J. Use of volunteers:

Volunteers are important resources in delivering day-to-day care support and community centre activities for older people. Volunteers participate in most of our work, including community activities. These are local people willing to give their time freely. However, where specific funds are available volunteers are reimbursed volunteer's expenses; travelling and lunch. The trustees give their time freely. Trustees encourage centre users and people from the local community to be involved in the Centre as voluntary and to share their skills with others. All volunteers and staff are DBS certified, which will be renewed and checked every 3 years.

K. Activities and achievements:

We provide opportunities seniors to engage in Fun Therapeutic activities despite prevailing physical, mental and social welfare challenges, such as the cost-of- living crisis and health issues as in dementia. These are issues directly impinging on the quality of life and loneliness of elderly people in the community.

Every Tuesdays and Saturdays Day Centre was open to the our services users, we provided transport service to and from the Centre, for those who have reduce mobility or lack cognitive awareness to access public transport safely, also on arrival in the morning a light breakfast is served followed by a culturally sensitive freshly cooked meal and afternoon tea/biscuits. Throughout the day our senior people are supported to take part in handcraft, painting, domino games, bingo, and other table games, reading books, magazines and newspapers. Other activities included weekly sessions on learning to use computers for communication and access to other agencies, GP, NHS access points, utilities providers, etc. The Centre also provided health checks and promotional activities, such as weekly gentle exercise sessions, and are signed posted into information and advice sessions. There is always a display of health care, public health leaflets and pamphlets users use and can take home.

There were two seaside outings planned per year. We took 30 members to Brighton on 27th July 2025. The other was to Eastbourne on the 28th of September 2025. We were able to support wheelchair bound and elderly people and those with mobility needs and their carer. For occasional events, the August Bank Holiday Community "Barbeque" on the 26 (twenty-six) August 2026, which was held jointly with Age UK L&S.

We celebrated our Black History on October in fine stye honoring our black senior members and local BAME organizer of day centre who we knew did excellent work within our community this was also officiated by local councilors and MP for Southwark Adult Social Care Evelyn Akoto, This event also recognized and celebrated the Caribbean Pioneers who arrived in the UK 75 years ago, "Windrush Generation": aptly entitled "**Living Legends**"

Our Christmas Lunch as another community event of benefit to centre users, family, local people and the Centre's community partners, held in 25th December 2025. The participation rate amongst regular centre users was in the region of 80% whereas from the community and families/friends in the same was about 20%.

Southwark Senior Social Associate



**Ordinary People
Doing
Extraordinary Things**

A leaflet advertising the programme of activities organized and delivered by the volunteer/staff team.

our community connection volunteer Cedric Whilby acts as ambassador – for SSSA actively help to promote and advertise our services with Southwark Council and other local community group to either join up partnership working in delivering activities or lend our voices to research and survey that will help to champion and bring about change that will positively impact on the quality of our seniors quality of life. Some of the elderly people in the community are still fearful of leaving their home unaccompanied or living on their own and feels disconnected to agencies providing activities and health and social care support for elderly people in the area. Our staff and volunteers help with delivered training sessions teaching elderly people, in the use of social media and the use of computers to access basic social welfare and health care services. At other times they would be helping users with activities as well as helping them to raise issues before they reach crisis level.

Some actual data:

- The organization contact list has thirty-eight (38) members. Although older people joined the day centre, there has been only a slight decrease due to the user's passing away. Two regular centre users moved to other independent living facilities, which were more suitable for their needs as their housing conditions were in dyers needs of repair
- In December 2024, we provided Christmas Lunch for eighty (80) people. Some of the beneficiaries had "take away" to take home on leaving and everyone had Christmas gift donated by Morrison Supermarket and Teams London Bridge, and Age UK Lewisham and Southwark.
- This year, with 38 members, we had 228 attendances of older people directly benefited from the Centre's activities and services throughout the period 31/12/2024 this was due to our partnerships and community network involvement and coordinating and facilitating activities. For instance, attending other activities and contributing to the wider community involvement.
- The number of regular day centre users in June 2024 was 32 elderly people. This is a slight increase over June 2024- December 2024 to a total of 38members attending day care on a regular basis. However, as stated above some of the regular users have passed away. There is still a remarkably diverse group of elderly people benefiting from the Centre. These beneficiaries are from the Caribbean, African, South Asia and European descent. The increase in day centre users is the result of more Social Prescribers and LBS referrals and private paying users. Our members have been the biggest advertisers of our services sharing with families and friends about the benefit they receive from attending the day centre.



- It is also the case that as "local business" SOUTHWARK SENIOR SOCIAL ASSOCIATION (SSSA) contributes to local economy. SOUTHWARK SENIOR SOCIAL ASSOCIATION (SSSA) employs 3 individuals and supports 7 volunteers with work experience. It purchases goods and services from other providers and will have a more updated reflection in our next annual accounts

Southwark Senior Social Association

Some of the elderly people attending the Day Centre



- Our Afro/Caribbean members are still considered as an excluded community. The Centre seeks to improve their well-being and quality of life. They are regular participants in all the activities and co-designers of events the centre undertakes.
- Our members attend weekly and participate in reminisce, meet new and old acquaintances, socialize over tea/coffee and biscuits, have a dance, play domino and other indoor table games.

Centre Users Questionnaires and Responses

As we relied on our members feedback on

- Activities
- Transportation
- Meals
- Staff and volunteer support.

We normally complete our feedback at the end of the year or at the end of a new projects, we endeavor to obtain our members' views on service delivery every 6 months to ensure we meet members' needs and adjust accordingly as and when needed.

Of the 34 members who participated in service user's feedback surveys

Activities

29 are happy with the activities on offer

2 could not articulate clearly – unsure

1 didn't like preferred to talk 1-2-1 than participate in activities

1 wanted singing not to be sang to

1 needed more digital support

Transportation

33 members are happy with transportation, as it offers opportunities to come out of their home

2 members said they are happy with transportation, but the step are too high

Meals

30 members said it was lovely, and they enjoy the meals

4 members said it was too expensive, and it should be FREE

Staff/volunteers

28 members said they appreciate the support they receive from the staff team

2 members said staff can seem rush at times and need to listen more

3 members said volunteers are not regular attendees and seem to come & go often

1 member said

In Summary, overall SOUTHWARK SENIOR SOCIAL ASSOCIATION (SSSA) Community Centre provided a holistic community development programme of activities and social welfare services. The focus of the Centre's services were to tackle loneliness and isolation amongst older elderly people and at the same time improve the quality of life of elderly people and the health and well-being of the local community as a whole.

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Partnership working and performance reviews

The organization continues to maintain its service to the community through collaboration and partnership working. Although we are new charity we have a good network link and have a staff team and trustee with live and work experience of over 30 years of expert skills and knowledge in delivering activities for older people.

This being so volunteers have played a pivotal role supporting needy old people in Southwark. Without volunteers, the "community coming together" and giving free time these services would not have been possible. Volunteers not only assist with day care, they also deliver activities, like our arts and crafts sessions and faith sessions each week. They also help with occasional event.

The fees received from membership and events are vital for our cash flow and the organization running cost. Their commitment enabled the Centre to deliver a full programme of service, activities and events to Southwark vulnerable older adults. Having a relatively smaller staff team the day



SSSA realize we must maintain good organizational practice to attract local council support and other funding opportunities as part of its development and future plans to stay afloat and maintain a quality of services for local elderly people.

It is most important that Trustees continue to maintain good governance and regularly update SOUTHWARK SENIOR SOCIAL ASSOCIATION (SSSA) policies and procedures. Such as trustee training of responsibilities of trustee, updating and looking at our charity commission account email page for Charity Commission and Southwark Communities information about new guidance, regulations, support and advice.

L. Financial review:

a) Risk management:

The trustees have reviewed and examined the major risk which the CIO faces and believes that maintaining our free reserves at a reasonable level, combined with our annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

b) Financial Reserves Policy

Trustees are aware of and take note that a reserve policy is a key issue for the Charity Commission as the regulator for registered charity. SOUTHWARK SENIOR SOCIAL ASSOCIATION (SSSA) Trustees have taken note of the Charity Commission requirements and that where the levels of reserves are set too high this would tie up money, which could and should be spent on charitable activities. On the other hand, if they are too low, the future of the charity may be put at risk.

- i) Our Reserves Policy aims to set money aside as a reserve, which is to protect Charity against unexpected drops in income and an emergency. Our financial reserves policy allows the organization to take advantage of new opportunities, so long as the opportunity is in furtherance of the organization's objects. Our financial reserves policy also ensures trustees monitor spending and report restricted funds and unrestricted funds,
- ii) Trustees are conscious of the level of reserves the CIO needs to hold, because this is an important part of our financial plans to ensure sound financial management. Our reserves policy also serves to benefit donors, funders and other stakeholders.
- iii) Trustees have carried its annual reviews of the reserves of the CIO. Based on current and future financial activities of the CIO. This being so, trustee's reserves policy is to hold funds to meet 2 months of the operational costs of the Community Centre, including community activities, care support and outreach programme, against any unexpected drops in income and in an emergency. Where this level of reserves is not achieved, there will be notes in the trustee's and financial report to explain the reason and the measures trustees are putting in place to address shortfalls.

In calculating the CIO's reserve for this year, the trustees have deducted from the total of unrestricted funds of the CIO. The level of reserves which was available year ending 31st December 2025 is set out in the attached financial statements. The net movement in funds for next year's financial period will be significantly different as we have already secured 3-year grant funding from The Health Creative Alliance and Southwark Charities cementing our mark for a secure financial future.

M. Tangible fixed assets:

The organization has no fixed assets

N. Principal funding sources:

The main sources of income are from fees and charges – funders (Southwark charities)

O. Investment policy and performance:

Trustee policy is to ensure that all banking of cash within 2 days of receipt to accrued maximum interest and all surplus funds are placed into a deposit account in the name of the charity. There has been no investment activity/ other bank interest received

P. Principal funding sources:

The main sources of income are from fees, charges, donations and grant funding.

Q. Plans:

As detailed above, under review are activities and organizational operation. There are several issues that the charity is addressing to be in a better situation to represent and help the community and the target group; (older people). LBS have made major improvements which are welcomed. LBS is also planning another BAME elderly centre in Southwark our immediate task is to engage with the development of the LBS Black Elderly Project and position itself as a key partner in the delivery of the LBS Project under a collision group known as SUBNET (Southwark Unified Black Network)

Further, SSSA needs to give serious consideration of what it will provide in future and how this will be funded. It is most important SOUTHWARK SENIOR SOCIAL ASSOCIATION (SSSA) expands its on-going marketing, review fees, expand funding activities, and seek out to attract other business opportunities "market" such as providing for Carers Forum for those who support people diagnosed with Dementia, offer partnership working with other small group who would like to share space and collaborate with day care or activities to attract new take up on our services. Annual need assessment survey and a

development program for trustees, staff and volunteers are also vital components of our future for 2025-26

R.Statement of trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accounted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and applicable of resources of the charity for that period, In preparing the financial statements, the trustees are required to;

- a) select suitable accounting policies and apply them consistently: observing the methods and principles of the Charities SORP;
- b) make judgements and estimates that are reasonable and prudent.
- c) State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- d) prepare the financial statement on the going concerning basis unless it is inappropriate to presume that the charity will continue in business.
- e) The trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1933, the Charity (Accounts and Report) Regulations 2008 and the provisions in SOUTHWARK SENIOR SOCIAL ASSOCIATON (SSSA) constitution.

Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

Chairperson.....B. Wade

Dated30th May ...2026

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SOUTHWARK SENIOR SOCIAL ASSOCIATION
ON THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025
WHICH ARE SET OUT ON PAGES 7-8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's report

In connection with my examination, no matter has come to my attention: which gives me reasonable cause to believe that in any material respect:

- The accounting records were not kept in accordance with the section 130 of the Charities 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 the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true and fair' which is not a matter a matter considered as part of the independent examination.

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

Signed... *A Adebambo* ... Date: 30/5/2026.

A Adebambo, CPFA, MBA, ACMA, CGMA, ACG,

London Accountancy Practice.

Sojourner Truth Centre

161 Sumner Road

London SE15 6JL



**SOUTWARK SENIOR SOCIAL ASSOCIATION
STATEMENT OF FINACIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025**

	Unrestricted	Restricted	2025 Total	2024 Total
	Fund	Fund	Fund	Fund
	£	£	£	£
Income Resources	0	92,672	92,672	660
	0	92,672	92,672	660

Resources Expenditure

Costs of charitable activities	0	92,916	92,916	0
	0	92,916	92,916	0
Net Incoming Resources	0 -	244 -	244	660
Balance brought forward	0	660	660	0
Balances carried forward	0	416	416	660

**SOUTHWARK SENIOR ASSOCIATION
BALANCE SHEET
AS AT 31 DECEMBER 2025**

FIXED ASSETS	2025	2024
£	£	£
Current Assets		
Cash at Bank	416	660
Current Liabilities		
Creditors	0	0
Net Current Assets	416	660
Financed by Funds		
Unrestricted Fund	0	0
Restricted Fund	416	660
	416	660

Approved by the Board of Directors and signed on its behalf by:

Sign

[Signature]

Date

MAY 30th

2026



**SOUTHWARK SENIOR SOCIAL ASSOCIATION
NOTES TO THE ACCOUNTS**

1. ACCOUNTING POLICIES

1.1 Basis of Preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the charity's operations which are described in the Management Committee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice for charity accounts.

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small charity

1.2 Incoming Resources

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.3 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

1.4 Unrestricted Funds

Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

1.5 Designated Funds

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

1.6 Tangible Fixed Assets

All expenditure that related to equipment has been charged to the Statement of Financial Activities in the year of acquisition. A register of assets is maintained.



**SOUTHWARK SENIOR ASSOCIATION
DETAILED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 25**

	Unrestricted Fund	Restricted Fund	2025 Total Fund	2024 Total Fund
	£	£	£	£
Income Resources				
Legacies, Grant & Donations	0	0	0	600
Southwark Charities	0	40,000	40,000	0
NHS Grant	0	50,000	50,000	0
Southwark Pensions	0	2,500	2,500	0
Donations	0	172	172	0
Total Income	0	92,672	92,672	660

	Unrestricted Fund	Restricted Fund	2025 Total Fund	2024 Total Fund
	£	£	£	£
Resources Expended				
Staff	0	12,810	12,810	0
Rent & Venue Hire	0	6,045	6,045	0
Administration	0	580	580	0
NHS Grant/ Subnet Group	0	45,000	45,000	0
Driver Hire	0	3,531	3,531	0
Food/Hot Meals	0	8,977	8,977	0
Subscriptions	0	27	27	0
IT/Website	0	150	150	0
Training/DBS	0	3,000	3,000	0
Travel/Fuel	0	7,002	7,002	0
Reflexlogy	0	60	60	0
Volunteer Expenses	0	1,500	1,500	0
Insurance/Public Liability	0	3,450	3,450	0
Postage	0	9	9	0
Payroll Administration	0	602	602	0
Miscellaneous	0	173	173	0
Total Expenditure	0	92,916	92,916	0

