

SOUTH WEST HAM CHILD WELFARE SOCIETY

England & Wales · Charity number 228171

Details

Status Registered

Legal form Trust

Registered 1964-03-23

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

Contact

Address Aston-Mansfield Community Centre
Unit 1
1 Toronto Avenue
London
E12 5JF

Phone 02084782468

Email eileen.da-silva@aston-mansfield.org.uk

Activities

Objects: TO PROMOTE AND ASSIST IN PROMOTING THE IMPROVEMENT OF THE HEALTH OF THE POOR OF SOUTH WEST HAM AND IN PARTICULAR TO CARRY ON AND MANAGE A CHILD WELFARE CENTRE.

Activities: The charity provides grants for the welfare of children living in the London Borough of Newham

Classification

- **How:** Makes Grants To Individuals
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People

Geography

- **Area of benefit:** SOUTH-WEST HAM
- Newham

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £6,257 | £60,900 | - | - |
| 2024-03-31 | £7,950 | £68,600 | - | - |
| 2023-03-31 | £79,906 | £55,000 | - | - |
| 2022-03-31 | £19,478 | £46,400 | - | - |
| 2021-03-31 | £23,343 | £19,500 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------------|-------|------------|
| Rev ANN ROSEMARIE EASTER | Chair | |
| Diane Betts | | 2025-09-16 |
| Elizabeth Hannah Booker | | 2021-04-28 |

SOUTH WEST HAM CHILD WELFARE SOCIETY

England & Wales - Charity number 228171

Accounts

South West Ham Child Welfare Society

(Charity Registration No. 228171)

Report and Financial Statements

For The Year Ended 31 March 2023

South West Ham Child Welfare Society
Report and Financial Statements
For The Year Ended 31 March 2023

| Contents | Page |
|--|-------------|
| Trustees' Report | 1 - 2 |
| Reference and Administrative Information | 3 |
| Independent Examiner's Report | 4 |
| Statement of Financial Activities | 5 |
| Balance Sheet | 6 |
| Notes to the Financial Statements | 7-9 |

South West Ham Child Welfare Society

Trustees' Report

For The Year Ended 31 March 2023

The trustees present the annual report and financial statements of South West Ham Child Welfare Society for the year ended 31st March 2023.

Objectives and activities for the public benefit

The principal activity of the charity is providing grants for the welfare of children living in the London Borough of Newham to relieve poverty.

The trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the charity.

Grant making policy

South West Ham Child Welfare Society provides grants to organisations within the London Borough of Newham, for onward distribution to beneficiaries.

A review of our achievements and performance

The charity continues to support children in Newham and witnessed an increase in demand for its services in the financial year. Grants were received from Mary Curtis's Maternity Charity which has contributed to the delivery of the Charity's objectives.

Financial review

The statement of financial activities for the year ended 31 March 2023 shows a net surplus of £13,841 (2022: Deficit £24,142); This increase is mainly attributable to funding from grants. Total unrestricted fund as at 31 March 2023 is £312,845 (2022: £299,004).

Investment policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in an interest-bearing deposit account and seek to achieve a rate on deposit which matches or exceeds inflation.

Risk management

The trustees have assessed the major risks to which the charity is exposed to, in particular those relating to the operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to any major risks.

Reserves policy

The trustees seek to ensure that a reserve to cover the fixed operational costs are maintained at all times, to protect from unforeseen contingencies.

Structure Governance and Management

South West Ham Child Welfare Society is a registered charity (number 228171) and governed by its Trust Deed. The management of this Charity is the responsibility of the Board of Trustees, who have been co-opted for their skills and experience and are required to attend induction and training in order to keep up to date.

South West Ham Child Welfare Society

Trustees' Report (continued)

For The Year Ended 31 March 2023

Statement of Trustees' responsibilities

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on a going concern basis (unless it is inappropriate to presume that the Trust will continue in operation).

The trustees have overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper system of controls and accounting 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 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

This report was approved by the board of trustees on 5 December 2023



Rev Canon Ann Easter

For: The Board of Trustees

South West Ham Child Welfare Society

Reference and Administrative Information

For The Year Ended 31 March 2023

| | |
|-------------------------------|---|
| Trustees | Rev Canon Ann Easter Claire Helman Elizabeth Booker |
| Bankers | Barclays Bank PLC Leicester LE87 2BB |
| Independent Examiner | Mr M Ravat FCCA Saffron Accountancy Services 27 Chaucer Road London E7 9LZ |
| Registered Address | Durning Hall Earlham Grove Forest Gate London E7 9AB |
| Statutory Registration | Charity Commission of England and Wales Charity Number: 228171 |

Independent Examiner's Report to the Trustees of South West Ham Child Welfare Society

I report to the trustees on my examination of the accounts of the South West Ham Child Welfare Society for the year ended 31 March 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the 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.

Independent examiner's statement

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

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

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



Signed

Name: M Ravat - FCCA
Professional Body: ACCA

Saffron Accountancy Services Limited
Address: 27 Chaucer Road, London, E7 9LZ

Date: 5 December 2023

South West Ham Child Welfare Society

Statement Of Financial Activities

For The Year Ended 31 March 2023

| | Notes | Unrestricted Funds 2023 £ | Unrestricted Funds 2022 £ |
|---|-------|------------------------------------|------------------------------------|
| Income and endowments from: | | | |
| Grants receivable | 2 | 70,367 | 10,000 |
| Investments | 3 | 9,539 | 8,278 |
| Total Income | | 79,906 | 18,278 |
| Expenditure on: | | | |
| Charitable activities: | | | |
| Grants and donations | | 54,400 | 45,200 |
| Other | | | |
| Governance | | 600 | - |
| Total Expenditure | 4 | 55,000 | 45,200 |
| Net Income/(Expenditure) before investment gains and losses | | 24,906 | (26,922) |
| (Loss)/gain on investments | | (11,065) | 2,780 |
| Net movement in funds | | 13,841 | (24,142) |
| Reconciliation of funds | | | |
| Total funds brought forward | | 299,004 | 323,146 |
| Total funds carried forward | | 312,845 | 299,004 |

South West Ham Child Welfare Society

Balance Sheet

As at 31 March 2023

| | | 2023 £ | 2022 £ |
|--|--------------|-----------------------|-----------------------|
| | Notes | | |
| Fixed assets | | | |
| Investments | 5 | 245,965 | 277,030 |
| Current assets | | | |
| Debtors | 6 | 1,777 | - |
| Cash at bank | | 65,703 | 21,974 |
| | | <u>67,480</u> | <u>21,974</u> |
| Creditors: amount falling due within one year | 7 | <u>(600)</u> | <u>-</u> |
| Net current assets | | 66,880 | 21,974 |
| Total assets less current liabilities | | <u><u>312,845</u></u> | <u><u>299,004</u></u> |
| Funds: | | | |
| Unrestricted Funds- General Funds | 9 | <u><u>312,845</u></u> | <u><u>299,004</u></u> |

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


.....
Rev Canon Ann Easter
Trustee

Date: 5 December 2023

South West Ham Child Welfare Society

Notes To The Financial Statements

For The Year Ended 31 March 2023

1. Accounting policy

The principal accounting policies, all of which have been applied consistently throughout the year, are set out below:

(a) Scope and basis of the financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition, effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

(b) Preparation of accounts on a going concern basis

The trustees consider there are no material uncertainties about the Charity's ability to continue as a going concern. The review of our financial position, reserves levels and future plans gives Trustees confidence the charity remains a going concern for the foreseeable future.

In reaching this conclusion, the trustees have reviewed cash flow forecasts covering a period of more than one year from the date of approval of these accounts.

(c) Fund accounting

Funds held by the charity are: Unrestricted – These are general funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

(d) Incoming resources

Income from grants is recognised in the period the Charity has entitlement to the funding and the amount can be measured with reasonable certainty. Dividends, bank interest and similar income is recognised in the year in which they are received.

(e) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable Vat.

(f) Cash flow

The financial statements do not include a cash flow statement because the charity as a small reporting entity, is exempt from the requirement to prepare such a statement.

(g) Investments

Listed investments are valued at bid prices ruling at the balance sheet date.

(h) Taxation

The charity's activities are exempt from income and corporation tax.

South West Ham Child Welfare Society
Notes To The Financial Statements (continued)
For The Year Ended 31 March 2023

| | Unrestricted Fund | Unrestricted Fund |
|--|----------------------|----------------------|
| | 2023 | 2022 |
| | £ | £ |
| 2 Grants | | |
| Mary Curtis's Maternity Charity | 70,367 | 10,000 |
| | <u>70,367</u> | <u>10,000</u> |
| 3 Income from Investments: | | |
| Dividends | 9,527 | 8,278 |
| Interest | 12 | - |
| | <u>9,539</u> | <u>8,278</u> |
| 4 Expenditure | 2023 | 2022 |
| | £ | £ |
| Grants payable | | |
| Alternative Trust East London | 3,100 | 3,100 |
| Altmore Infant School | 8,900 | 9,200 |
| Aston-Mansfield | 300 | 200 |
| Edith Kerrison School | - | 900 |
| Families First | 400 | |
| Forest Gate Children Centre | 2,700 | 4,200 |
| London Borough of Newham | 300 | 1,500 |
| Maryland Primary School | - | 2,400 |
| Oliver Thomas School | 6,100 | 6,400 |
| Park School | 300 | 500 |
| The Magpie Project | 24,700 | 15,600 |
| The Renewal Programme | 7,600 | 1,200 |
| | <u>54,400</u> | <u>45,200</u> |
| Governance | | |
| Independent examiner's fee | 600 | - |
| | <u>55,000</u> | <u>45,200</u> |
| 5 Investments | 2023 | 2022 |
| | £ | £ |
| <i>COIF Charities Investment Fund</i> | | |
| Opening Valuation | 277,030 | 274,250 |
| Disposal at opening valuation | (21,079) | - |
| Unrealised (loss)/gain on revaluation | (9,986) | 2,780 |
| Closing Valuation | <u>245,965</u> | <u>277,030</u> |
| Disposal at opening valuation as above | (21,079) | |
| Proceeds | 20,000 | |
| Realised (loss) on disposal | <u>(1,079)</u> | |
| (Loss)/gain on Investments per SoFA | <u>(11,065)</u> | <u>2,780</u> |
| 6 Debtors | 2023 | 2022 |
| | £ | £ |
| Accrued income | 1,777 | - |
| | <u>1,777</u> | <u>-</u> |
| 7 Creditors: amount falling due within one year | 2023 | 2022 |
| | £ | £ |
| Accruals | 600 | - |
| | <u>600</u> | <u>-</u> |

South West Ham Child Welfare Society

Notes To The Financial Statements (continued)

For The Year Ended 31 March 2023

8 Trustee remuneration and related party information

No trustee received any remuneration or reimbursement of expenses in connection with work carried out in performance of their duties.

Mary Curtis's Maternity Charity is a connected charity with identical objects and having a common trustees board and administration function. During the year grants totalling £70,367 (2022:£10,000) were received from Mary Curtis's Maternity Charity as disclosed in note 2.

| 9 Movement in funds | At 01/04/2022 | Incoming resources | Outgoing resources | Transfers | At 31/03/2023 |
|----------------------------|--------------------------|-------------------------------|-------------------------------|------------------|--------------------------|
| | £ | £ | £ | £ | £ |
| Current year | | | | | |
| Unrestricted funds | 299,004 | 79,906 | (66,065) | - | 312,845 |
| Total funds | 299,004 | 79,906 | (66,065) | - | 312,845 |

| Previous year | At 01/04/2021 | Incoming resources | Outgoing resources | Transfers | At 31/03/2022 |
|----------------------|--------------------------|-------------------------------|-------------------------------|------------------|--------------------------|
| | £ | £ | £ | £ | £ |
| Unrestricted funds | 323,146 | 18,278 | (42,420) | - | 299,004 |
| Total funds | 323,146 | 18,278 | (42,420) | - | 299,004 |