

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION

England & Wales · Charity number 275373

Details

Other names	WELSEY HALLS (DOWNHAM) COMMUNITY ASSOCIATION, DOWNHAM COMMUNITY CENTRE - WESLEY HALLS
Status	Registered
Legal form	Other
Registered	1978-03-23
Register	View on the Charity Commission register

Contact

Address	2 Shroffold Road Bromley BR1 5PE
Phone	02086981464
Email	downhamcomcentre@gmail.com
Website	www.downhamcomcentre.org.uk

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE DOWNHAM ESTATE, LEWISHAM AND THE ADJOINING LOCALITIES WITHOUT DISTINCTION OF SEX, RACE, NATIONALITY, COLOUR OR POLITICAL, RELIGIOUS OR OTHER OPINIONS AND WITH THE OBJECT OF IMPROVING THE CONDITITONS OF LIFE FOR AND BENEFITING THE SAID INHABITANTS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITATS IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDING FACILITIES FOR RECREATION AND LEISURE-TIME OCCUPATION. B) TO ESTABLISH A COMMUNITY CENTRE.

Activities: The Association's objectives are to operate a Community Centre providing affordable space/premises for hire to the local people in pursuance of social welfare for recreation, education and leisure-time well-being in a safe and welcoming environment.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, 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, The General Public/mankind

Geography

- **Area of benefit:** DOWNHAM ESTATE, LEWISHAM AND THE ADJOINING LOCALITIES
- Lewisham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£88,934	£15,586	-	-
2024-03-31	£143,373	£142,516	-	-
2023-03-31	£101,841	£95,651	-	-
2022-03-31	£70,591	£75,453	-	-
2021-03-31	£56,401	£50,820	-	-
2020-03-31	£83,348	£89,175	-	-

Trustees

Name	Role	Appointed
KRISTINA GREEN	Chair	1988-12-03
Gwen Smith		2017-01-10
MARGARITA PAUL		2012-01-18
MAXEEN BLACKMAN		
VERA WARD		2016-11-01

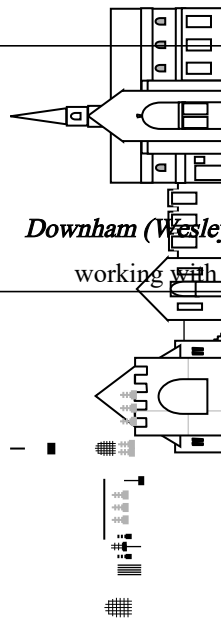
DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION

England & Wales - Charity number 275373

Accounts

Downham Community Centre
Wesley Halls
2 Shroffold Road
London BR1 5PE

Tel: 0208 698 1464



Downham (Wesley Halls) Community Association

working with the local people for 48 years

R.E.Jones & Co.,
132, Burnt Ash Road,
Lee,
London SE12 8PU

29.4.2026

Dear Sirs,

re: Trustee's Representation

This representation letter is provided in connection with your independent review of the charity for the year ending 31 March 2025 for the purpose of expressing an opinion as to whether the financial statements give a true and fair view of the results and financial position and filing the accounts with Companies House in accordance with The Companies Act 2011, other applicable legislation and International Financial Reporting Standards.

1. We acknowledge as Trustees our responsibility for preparing financial statements, which give a true and fair view of the financial position of the Charity as of 31 March 2025 and of the results of its operations for the year then ended and for making accurate representations to you.
2. All accounting records and relevant information have been made available to you for the purpose of your independent review and all transactions undertaken by the charity have been properly reflected in the accounting records or other information provided to you. All other records and related information including minutes of all management and Trustees meetings have been made available to you.
3. We acknowledge our responsibility for the design and implementation of internal control to prevent and detect error and fraud. We confirm the financial statements are free of material misstatements, including omissions.
4. There have been no irregularities or allegations thereof involving management or employees who have a significant role in internal control or that could have a material effect on the financial statements.
5. We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charity conducts its business. The charity has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.
6. We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.
7. We confirm that we have disclosed to you all related party transactions relevant to the charity and that we are not aware of further related party matters that require disclosure other than those already disclosed in the accounts.
8. We confirm that having considered our expectations and intentions for the next twelve months and the availability of working capital, the charity is a going concern.
9. The charity has satisfactory title to all assets and there are no liens or encumbrances on the assets except for those disclosed in the accounts.
10. There are no liabilities, contingent liabilities or guarantees to third parties other than those disclosed in the accounts.
11. There have been no events since the balance sheet date which require disclosure or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.
12. We understand that R.E.Jones & Co., have prepared the accounts on behalf of the Trustees who acknowledge their personal liability in respect of all fees owing by the charity to R.E.Jones & Co., in the event that they are not paid by the charity. The accounts have been fully explained and discussed and we are of the opinion that they show a true and fair view of the profit / loss for the year and the state of affairs at the balance sheet date.

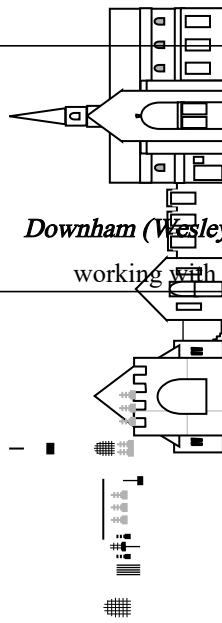
We confirm to the best of our knowledge and belief that the above representation are made on the basis of enquiries of management and staff with relevant knowledge and experience, and where appropriate, of inspection of supporting documentation sufficient to satisfy ourselves that we can properly make each of the above representations to you.

Yours faithfully,

Chair of the Board of Trustees

Downham Community Centre
Wesley Halls
2 Shroffold Road
London BR1 5PE

Tel: 0208 698 1464



Downham (Wesley Halls) Community Association

working with the local people for 48 years

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION

England & Wales - Charity number 275373

Accounts



D-Ownhrun (Wesley Halls) Community Association
Registered Charity no_275373

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024



Downham (Wesley Halls) Community Association
Registered Charity no7. 5373

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Legal and Administrative Information

Status: The organization is an unincorporated association formed under a trust deed and registered as a charity numbered 275373. The Trust Deed sets out the charity's objects and powers and how it is to be governed.

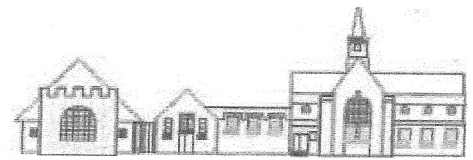
Trustees: *Kristina Green (chair)*
Gwen Smith (secretary)
Vera Ward (treasurer)
Maxeen Blackman
Margarita Paul

p/t Workers: Carol Wingfield
Clare Evans
Lisa Bangbose
Neil Mensah
Oliver Green
Shane Lewis
Renee Novotna
Robert Smith

Office: Downham (Wesley Halls) Community Association
2 Shroffold Road,
London BR1SPE
Tel: 0208-698-1464

Independent Examiner: Stuart Edwards & Co
Chartered Accountants
124 City Road London
EC1V 2NX

Bankers: Barclays Bank PLC
Leicester LE87
2BB



The term "we" and "our" is being used throughout for "the Trustees"

The trustees present their report along with the charity's financial statements for the year ended 31st March 2024. The financial statements comply with the charity's trust deed and applicable law.

The trustees

The appointment of trustees is carried out in accordance with the Trust Deed which governs the conduct of the charity. In order to be accepted as a trustee, the candidates need to be elected onto the committee as an advisor first of all; thereafter the advisers are required to attend the committee meetings regularly for one year. If they prove to have the right skills and aptitude and are worthy of the trusteeship then they automatically become a trustee of the association the following year. If an advisor, or a trustee, misses three meetings in succession without extending adequate apologies then they shall no longer be able to serve on the management committee of the association.

The Association's Purpose is:

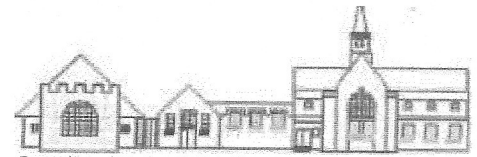
- To operate a Community Centre providing affordable facilities for the local multi- cultural communities in pursuance of social welfare for recreation, education, and leisure-time well-being.
- To enable local people to pursue their interests in a safe and welcoming environment.
- To enable and facilitate the development of small businesses and charities
- To act as a disseminator of information
- To be part of a wider network of local charitable organizations and local businesses.

Development, Activities and Achievements to Benefit the Public

In planning the Centre program, the trustees keep in mind the Charity Commission's guidance on public benefit.

Change of the Association's Lease conditions

The current property lease that we have had with Lewisham Borough since 1978 has run out in 2021. The new lease has to-date not been finalized although conversations have been taking place. Currently, the Association is in discussion with the Council about renewing it. "The Heads of Terms" (an outline of the lease) are being negotiated and the Council will provide our Association with a new draft lease for approval.



Energy suppliers of gas & electricity.

The Association continues to be responsible for the payment of all energy supply and consumption of energy on the premises. Currently, we receive gas energy from Total Energies Gas & Power Limited and Edf and the electricity supply is from British Gas. We also own three feed-in-tariff meters for solar power energy that help reduce our carbon foot-print.

Repairs and maintenance of the building

Throughout the year we have undertaken many repairs to the building i.e. repaired leaking taps, flushing units, changed many lights, repaired damaged doors, repaired gas boilers, cleared gutters and repaired a several parts of the flat roofs as well as carried out statutory safety compliance tests. We changed all automatic light switches to manual ones in order to save energy. The automatic light switches tended to stay on for much longer than they need to be turned on.

Re-sanded the wooden floors in all of the three halls.

Groups that regularly operated from our Centre are: (in alphabetical order)

- Adult Learning Lewisham - short mat bowls and personal fitness for people with learning disabilities
- Brighter Horizons Inc. Org. Charity - a weekly day-care provision for people with learning/ physical disabilities and who are neurodiverse.
- CDK Martial Arts Clubs: Tae Kwon Do & Muay Thai classes for children, adults and families
- Cheer London Allstarz - cheerleading and gymnastics classes for children and adults
- Councillors' Surgeries – every second and fourth Saturday of the month
- First Steps -Parent/Carer baby & toddler club - a self-help group organized and run by volunteers
- Jujitsu Marshall Arts Clubs for children and adults
- Kainos Ministry- regular worship and gathering
- Sacred Church of Africa Ministry- regular worship and gatherings
- Seventh Day Adventist Church - regular worship and gatherings
- Shekinah House of Praise Ministry- regular worship and gatherings
- Silver Lunch Club on Thursdays - organised by Ageing Well Lewisham
- The Downham Community Choir- choir for young adults and onwards – on Saturdays
- The Pathfinders Club - for young people from 10 years of age – on Sundays
- Welcome Lunch Club - a self-help group organized and run by volunteers on Fridays
- Zumba - a vibrant, fun weekly exercise – on Fridays

Apart from regular programme as listed above that take place on site our organization lets the halls for one-off events that help to keep the hire costs to all users affordable. Throughout the year many children have had their birthday celebrations with bouncy castles, magicians and discos. Families held celebrations sometimes with bar-b-ques. Local people have organized their own meetings, wedding celebrations, wakes and training events.

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
REPORT AND FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST MARCH 2024



Downham (Wesley Halls) Community Association
Registered Charity no. 275373

Our future plans are to:

- To negotiate the renewal of the premises' lease with the London Borough of Lewisham
- To maintain the premises to a good standard to safeguard the people within it.
- To regularly review the Association's financial position.
- To regularly review the association's financial and management procedures to safeguard the longevity of the association.
- To be conscious of the energy consumption to minimize the centre's carbon footprint.
- To secure funding from external grant-giving organisations to finance new initiatives.
- To continue networking with the local people and to develop the centre programme to be reflective of their needs.
- To continue providing a safe and warm environment for local people and local communities to enable them to meet, learn, exercise and enjoy their lives.
- To continue to protect the buildings and site for future generations as part of their heritage.

Thanks

It is because of our dedicated workers and volunteers that the Centre is able to manage the centre to stay open 7 days a week up to 13 hours per day. The volunteers enrich the provision that is on offer at the centre either by assisting within the various clubs, classes, events and churches/ministries.

Also not forgetting our management committee members who offer their time freely and voluntarily.

Kristina Green
Chair of the Board of Trustees

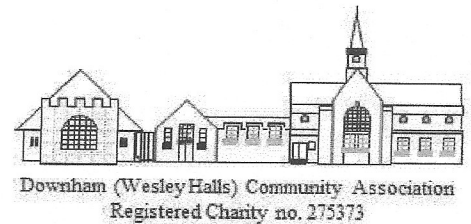
Gwen Smith
Secretary of the Board of Trustees

6 th December 2024

.....Date

6 th December 2024

..... Date



Independent Examiner's Report to the Trustees of Downham (Wesley Halls)

Community Association

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2024 which are set out on pages 8 to 13.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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. the accounting records were not kept in respect of the charity 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.

Stuart Edwards, Chartered Accountant

124 City Road,

8th January 2024

LONDON, EC1V 2NX..... Date

**DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024**

	<u>Notes</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
		<u>Funds</u>	<u>Funds</u>		<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Income and endowments from:							
Voluntary Income:Donations	2	-	-	-	-	-	-
Investment Income: Bank Interest				-	-	-	-
Charitable Activities							
Grant Income	2	-	-	-	15,579	-	15,579
Centre Income	2	-	143,373	143,373		86,262	86,262
Total Income		-	143,373	143,373	15,579	86,262	101,841
Expenditure							
Raising Funds			-	-	-	-	-
Charitable Activities	3	-	142,516	142,516	15,579	80,072	95,651
Total Expenditure		-	142,516	142,516	15,579	80,072	95,651
Net Income/Expenditure for the year		-	857	857	-	6,190	6,190
Transfer Between Funds				-	-	-	-
Net Movement in funds		-	857	857	-	6,190	6,190
Funds balances at 1 April 2023		2,653	133,872	136,525	2,653	127,682	130,335
Funds balances at 31 March 2024	12/13	2,653	134,729	137,382	2,653	133,872	136,525

All the charity's operations are classed as continuing.

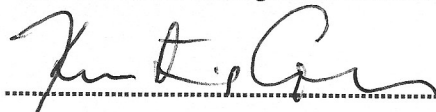
STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

There were no recognised gains and losses other than those included in the Statement of Financial Activities

**DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
BALANCE SHEET
AS AT 31ST MARCH 2024**

	<u>Notes</u>	<u>2024</u>	<u>2023</u>
		£	£
TANGIBLE FIXED ASSETS	8	50	<u>50</u>
CURRENT ASSETS			
Debtors & Prepayments	9	22,605	24,604
Cash at Bank		<u>126,837</u>	<u>117,878</u>
		<u>149,442</u>	<u>142,482</u>
CREDITORS : Amounts falling due within one year			
	10	<u>12,110</u>	<u>6,007</u>
		<u>12,110</u>	<u>6,007</u>
		137,332	136,475
NET ASSETS		<u>137,382</u>	<u>136,525</u>
Reserves		£	£
General Funds	13	82,229	81,372
Designated Funds	13	<u>52,500</u>	<u>52,500</u>
		134,729	133,872
Restricted Funds	12	2,653	2,653
TOTAL CHARITY FUNDS		<u>137,382</u>	<u>136,525</u>

Approved by the management committee and signed on its behalf:

 Kristina Green (Chair)

 Vera Ward (Treasurer)

on 6-12-2024 Date

The notes on pages 11 to 14 form part of these financial statements.

**DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024**

1. ACCOUNTING POLICIES

- a) The accounts are 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 (FRS102) (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS102. The accounts are prepared in sterling, which is the functional currency of the charity. The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.
- b) Donations and gifts are included in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- c) Grants, including those for the purchase of fixed assets, are recognised in the Statement of Financial Activities in the year in which they are receivable.
- d) Incoming resources are included when receivable.
- e) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- f) Costs are allocated to activities on the basis of the funding agreements with overhead costs being apportioned on the basis of estimates of staff time attributable to each activity.
- g) Office equipment with a useful life greater than one year and a purchase price
- h) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- i) Designated funds are unrestricted funds earmarked by the management committee for particular purposes.
- j) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund together with any other costs agreed by the donor.
- k) Pension provision is provided through a defined contribution scheme and the pension charge represents the amount payable by the charity to the fund in the year.
- l) Trade and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any discounts due.
- m) Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.
- n) Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.
- o) The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

				<u>2023</u>		
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
2a Voluntary Income						
Donations			-			-
2b Grant & Contracts:	<u>Funds</u>	<u>Funds</u>		<u>Funds</u>	<u>Funds</u>	
L.B.Lewisham :	£	£		£	£	£
Girls R Us Project	-	-	£ -	15,579		15,579
	-	-	-	15,579	-	15,579
2c Centre Income:					£	£
User Groups	£	£ 90,419	£0,419	£	77,024	77,024
Events & Meetings		14,332	14,332		6,820	6,820
Energy Feed In Tariff		1421	1,421		2365	2,365
HMRC CVJRS Support			-			0
Sundry Income		37,201	37,201		533	533
	-	143,373	143,373	-	86,742	86,742
3a						
CHARITABLE ACTIVITIES						
	£			£	£	£
Staff Costs	-	£ 53,454	£3,454	15,579	37,573	53,152
Premises		86,154	86,154		39,705	39,705
Communications		1,898	1,898		1,844	1,844
	-	141,506	141,506	15,579	79,122	94,701
3b GOVERNANCE COSTS		£			£	£
Independent Examiner's Fee	£	950	950	£	950	950
Legal Expenses			-			-
Meeting Expenses			-			-
	-	950	950	-	950	950

4. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging

	£	£
Accountants Fees:		
Independent Examination Fee	950	950

5. STAFF COSTS AND NUMBERS

	£	£
Salaries and Staff Payments	52,554	51,472
Employers NI	-	-
Pension Contribution	453	453
	53,007	51,925

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

Particulars of employees:

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

Centre Manager or Equivalent	0.8	0.8
	0.8	0.8

6. TAXATION

The trust is currently exempt from income tax due to the charitable nature of its' activities.

7. TRUSTEE REMUNERATION & RELATED PARTY TRANSACTIONS

No trustee received any remuneration during the year (2023-£Nil). No travel or personal expenses were reimbursed to trustees during the year. (2023-£Nil) No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year . (2023-None)

**DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024**

8. TANGIBLE FIXED ASSETS

	Centre Equipment	Total
Cost	£	£
Opening Balance	8,400	8,400
Additions		
Closing Balance	<u>8,400</u>	<u>8,400</u>
Depreciation		
Opening Balance	8,350	8,350
Charge for the year	-	-
Closing Balance	<u>8,350</u>	<u>8,350</u>
NET BOOK VALUE	<u>50</u>	<u>50</u>
LAST YEAR	<u>50</u>	<u>50</u>

The centre contents and equipment is insured for insurance purposes at a value of £2,904 and solar panels at a value of £31,767.

The charity leases the premises it occupies at 2 Shroffold Road, Bromley, BR1 5PE.

The lease runs for a twenty year term from the 29th September 2001.

A side letter to the lease was signed on 9th April 2018, in which in exchange for a peppercorn rent the charity took full responsibility for repairs and maintenance, and health and safety compliance with respect to the buildings and grounds. The requirements of the side letter commenced on 12th January 2017.

9. DEBTORS & PREPAYMENTS

	<u>2024</u>	<u>2023</u>
	£	
Prepayments & Accrued Income	22,605	24,604
	<u>22,605</u>	<u>24,604</u>

10. CREDITORS :Amounts falling due within one year

	£	£
Taxation and Social Security	-	-
Other Creditors & Accruals	12,110	6,007
	<u>12,110</u>	<u>6,007</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General	Designated	Restricted	Total	<u>2023</u>
	£	£	£	£	£
Tangible Fixed Assets	50	-	-	50	50
Current Assets	94,289	52,500	2,653	149,442	142,482
Current Liabilities	(12,110)	-	-	(12,110)	(6,007)
Net Assets at 31st March 2024	<u>82,229</u>	<u>52,500</u>	<u>2,653</u>	<u>137,382</u>	<u>136,525</u>

**DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024**

12. RESTRICTED FUNDS

	Community Centre	Friends of Wesley Halls	Total	2023
INCOME				
L.B.Lewisham :	£	£	£	£
Girls R Us Project	-	-	-	15,579
Sundry	-	-	-	-
	-	-	-	15,579
EXPENDITURE				
Staff Costs				
Premises				
Project Costs	-	-	-	15,579
	-	-	-	15,579
Surplus for the Year	-	-	-	-
Balance at 1st April 2023	-	2,653	2,653	2,653
Balance at 31st March 2024	-	2,653	2,653	2,653

Purpose of Restricted Funds

Friends of Wesley Hall: to develop services.

13. MOVEMENT IN TOTAL FUNDS

	At 1st April 2023	Incoming Resources	Outgoing Resources	At 31st March 2024
Restricted Funds (Note12)	£ 2,653	£ -	-	£ 2,653
Unrestricted Funds				
Designated Fund	52,500			52,500
General Funds	81,372	143,373	(142,516)	82,229
Total Unrestricted Funds	133,872	143,373	(142,516)	134,729
Total Funds	136,525	143,373	(142,516)	137,382

Purpose of Designated & General Funds

The designated funds are earmarked in part to upgrade and repair the premises. The upgrade of the heating system and the replacement of windows which are both expected to be very costly. Repairs may also needed to the large hall roof. However designated funds may be applied to this in the event of any small shortfall in this funding. Building work is unfortunately generally more costly than expected since other work is usually identified after access has been established to the more difficult parts of the building such as the roof.

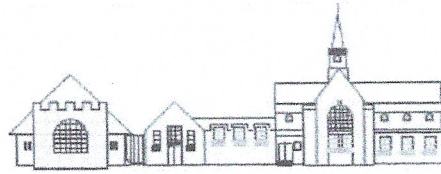
In addition major repair work could result in the closure of facilities to enable the repair work to be carried out and this could result in loss of income from users groups which may need to be funded from reserves.

The trustees earmark general funds to provide running costs equivalent to six month's expenditure in accordance with Charity Commission guidelines with a current target of £68,000.

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION

England & Wales - Charity number 275373

Accounts



D-Ownhrun (Wesley Halls) Community Association
Registered Charity no 275373

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023



Downham (Wesley Halls) Community Association
Registered Charity no7. 5373

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9	Balance Sheet
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DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023



Legal and Administrative Information

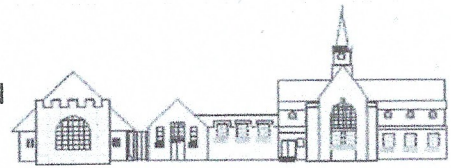
Status: The organization is an unincorporated association formed under a trust deed and registered as a charity numbered 275373. The Trust Deed sets out the charity's objects and powers and how it is to be governed.

Trustees: Kristina Green (chair)
Gwen Smith (secretary)
Vera Ward (treasurer)
Maxeen Blackman
Margarita Paul
Lynn Edwards

Office: Downham (Wesley Halls) Community Association
2 Shroffold Road,
London BR1 SPE
Tel: 0208-698-1464

Independent Examiner: Stuart Edwards & Co
Chartered Accountants
124 City Road
London EC1V 2NX

Bankers: Barclays Bank PLC
Leicester
LE87 2BB



The term "we" and "our" is being used throughout for "the Trustees"

The trustees present their report along with the charity's financial statements for the year ended 31st March 2023. The financial statements comply with the charity's trust deed and applicable law.

The trustees

The appointment of trustees is carried out in accordance with the Trust Deed which governs the conduct of the charity. In order to be accepted as a trustee, the candidates need to be elected onto the committee as an advisor first of all; thereafter the advisers are required to attend the committee meetings regularly for one year. If they prove to have the right skills and aptitude and are worthy of the trusteeship then they automatically become a trustee of the association the following year. If an advisor, or a trustee, misses three meetings in succession without extending adequate apologies then they shall no longer be able to serve on the management committee of the association. The AGM of the Association is advertised locally 2 weeks prior to the AGM meeting.

The Association's Purpose is:

- To operate a Community Centre providing affordable facilities for the local multi-cultural communities in pursuance of social welfare for recreation, education, and leisure-time well-being.
- To enable people to pursue their interests in a safe and welcoming environment.
- To enable and facilitate the development of small businesses and charities
- To act as a disseminator of information
- To be part of a wider network of local charitable organizations and local businesses.

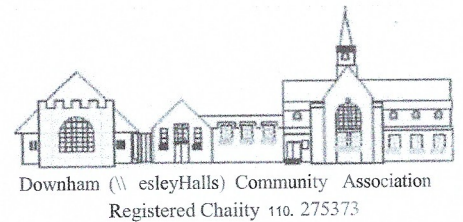
Development, Activities and Achievements to Benefit the Public

In planning the Centre program, the trustees keep in mind the Charity Commission's guidance on public benefit.

Change of the Association's Lease conditions

The current property lease that we have had with Lewisham Borough since 1978 has run out in 2021. The new lease has to-date not been finalised although conversations have been taking place. Currently, the Association is in discussion with the Council about renewing it. "The Heads of Terms" (an outline of the lease) are being negotiated and the Council will provide our Association with a new draft lease for approval.

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023



Post Covid 19 Lockdown

On 18th March 2020 all activities stopped; and the centre re-opened on 12th April 2021- this now seems like a distant memory and the centre has now returned to full programme of activities.

Energy suppliers of gas & electricity.

The Association continues to be responsible for the payment of all energy supply and consumption of energy on the premises. Currently, we receive gas energy from Total Energies Gas & Power Limited and Edf and the electricity supply is from British Gas. We also own three feed-in-tariff meters for solar power that help reduce our carbon footprint.

Repairs and maintenance of the building

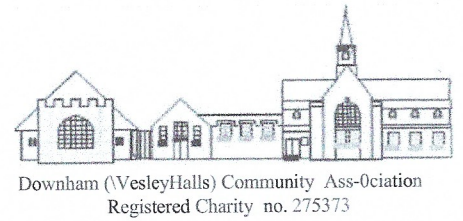
Throughout the year we have undertaken many repairs to the building i.e. repaired leaking taps, flushing units, changed many lights, repaired damaged doors, repaired gas boilers, cleared gutters and repaired a several parts of the flat roofs as well as carried out statutory safety compliance tests. We changed all automatic light switches to manual ones in order to save energy. The automatic light switches tended to stay on for much longer than they need to be turned on.

Groups that regularly operated from our Centre are: (in alphabetical order)

- Adult Learning Lewisham - short mat bowls and personal fitness for people with learning disabilities
- Silver Lunch Club on Thursdays - organised by Ageing Well Lewisham
- Brighter Horizons Inc. Org. Charity - a day-care provision for people with learning and physical disabilities
- CDK Martial Arts Clubs: Tae Kwon Do & Muay Thai classes for children, adults and families
- Cheer London Allstarz - cheerleading and gymnastics classes for children and adults
- Councillors' Surgeries – every second and fourth Saturday of the month
- First Steps -Parent/Carer baby & toddler club - a self-help group organised and run by volunteers
- Girls-R-Us Project for girls designed to help them transition from primary to secondary schools
- Jujitsu Marshall Arts Clubs for children and adults
- Kainos Ministry- regular worship and gathering
- Sacred Church of Africa Ministry- regular worship and gatherings
- Seventh Day Adventist Church - regular worship and gatherings
- Shekinah House of Praise Ministry- regular worship and gatherings
- The Downham Community Choir- choir for young adults and onwards – on Saturdays
- The Pathfinders Club - for young people from 10 years of age – on Sundays
- Welcome Lunch Club - a self-help group organized and run by volunteers on Fridays
- Zumba - a vibrant, fun weekly exercise – on Fridays

Apart from the above listed regular events that take place on site our organization lets the halls for one-off events that help to keep the hire costs to all users affordable. Throughout the year many children have had their birthday celebrations with bouncy castles, magicians and similar. Families held celebrations sometimes with bar-b-ques. Local people have organized their own meetings, wedding celebrations, wakes and training events.

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023



Our future plans are to:

- To negotiate the renewal of the premises' lease with the London Borough of Lewisham
- To maintain the premises to a good standard to safeguard the people within it.
- To regularly review the Associations financial position.
- To regularly review the association's financial and management procedures to safeguard the longevity of the association.
- To be conscious of the energy consumption to minimise the centre's carbon footprint.
- To secure funding from external grant-giving organisations to finance new initiatives.
- To continue networking with the local people and to develop the centre programme to be reflective of their needs.
- To continue providing a safe and warm environment for local people and local communities to enable them to meet, learn, exercise and enjoy their lives.
- To continue to protect the Buildings and site for future generations as part of their heritage.

Thanks

It is because of our dedicated workers and volunteers that the Centre is able to manage the centre to stay open 7 days a week up to 13 hours per day. The volunteers enrich the provision that is on offer at the centre either by assisting within the various clubs, classes, events, churches or ministries.

Also not forgetting our management committee members who offer their full-time freely.

Kristina Green
Chair of the Board of Trustees

Gwen Smith
Secretary of the Board of Trustees

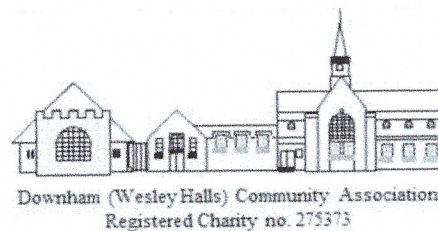
8th December 2023

.....Date

8th December 2023

.....Date

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023



Independent Examiner's Report to the Trustees of Downham (Wesley Halls)

Community Association

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2023 which are set out on pages 8 to 13.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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. the accounting records were not kept in respect of the charity 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.

Stuart Edwards

Stuart Edwards, Chartered Accountant

124 City Road,
LONDON, EC1V 2NX

8th January 2024

.....Date

**DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023**

	Notes	<u>Restricted</u> <u>Funds</u> £	<u>Unrestricted</u> <u>Funds</u> £	<u>Total</u> £	<u>2022</u> <u>Restricted</u> <u>Funds</u> £	<u>2022</u> <u>Unrestricted</u> <u>Funds</u> £	<u>2022</u> <u>Total</u> £
Income and endowments from:							
Voluntary Income: Donations	2	-	-	-	-	-	-
Investment Income: Bank Interest				-	-	-	-
Charitable Activities							
Grant Income	2	15,579		15,579	1,449	0	1,449
Centre Income	2	-	86,262	86,262	3,333	65,809	69,142
Total Income		15,579	86,262	101,841	4,782	65,809	70,591
Expenditure							
Raising Funds			-	-	-	-	-
Charitable Activities	3	15,579	80,072	95,651	4,782	70,671	75,453
Total Expenditure		15,579	80,072	95,651	4,782	70,671	75,453
Net Income/Expenditure for the year		-	6,190	6,190	-	(4,862)	(4,862)
Transfer Between Funds							
Net Movement in funds		-	6,190	6,190	-	(4,862)	(4,862)
Funds balances at 1 April 2022		2,653	127,682	130,335	2,653	132,544	135,197
Funds balances at 31 March 2023	12/13	2,653	133,872	136,525	2,653	127,682	130,335

All the charity's operations are classed as continuing.


STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

There were no recognised gains and losses other than those included in the Statement of Financial Activities

**DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
BALANCE SHEET
AS AT 31ST MARCH 2023**

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
		£	£
TANGIBLE FIXED ASSETS	8	50	<u>50</u>
CURRENT ASSETS			
Debtors & Prepayments	9	24,604	12,377
Cash at Bank		<u>117,878</u>	<u>119,137</u>
		<u>142,482</u>	<u>131,514</u>
CREDITORS : Amounts falling due within one year	10	<u>6,007</u>	<u>1,229</u>
		<u>6,007</u>	<u>1,229</u>
		136,475	130,285
NET ASSETS		<u>136,525</u>	<u>130,335</u>
Reserves		£	£
General Funds	13	81,372	75,182
Designated Funds	13	<u>52,500</u>	<u>52,500</u>
		133,872	127,682
Restricted Funds	12	2,653	2,653
TOTAL CHARITY FUNDS		<u>136,525</u>	<u>130,335</u>

Approved by the management committee and signed on its behalf:

.....  Kristina Green (Chair)

.....  Vera Ward (Treasurer)

on 10-1-2024 Date

The notes on pages 11 to 14 form part of these financial statements.

**DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

1. ACCOUNTING POLICIES

- a) The accounts are 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 (FRS102) (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS102. The accounts are prepared in sterling, which is the functional currency of the charity. The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.
- b) Donations and gifts are included in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- c) Grants, including those for the purchase of fixed assets, are recognised in the Statement of Financial Activities in the year in which they are receivable.
- d) Incoming resources are included when receivable.
- e) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- f) Costs are allocated to activities on the basis of the funding agreements with overhead costs being apportioned on the basis of estimates of staff time attributable to each activity.
- g) Office equipment with a useful life greater than one year and a purchase price
- h) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- i) Designated funds are unrestricted funds earmarked by the management committee for particular purposes.
- j) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund together with any other costs agreed by the donor.
- k) Pension provision is provided through a defined contribution scheme and the pension charge represents the amount payable by the charity to the fund in the year.
- l) Trade and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any discounts due.
- m) Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.
- n) Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.
- o) The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

				2022		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
2a Voluntary Income Donations			-			-
2b Grant & Contracts:	Funds	Funds		Funds	Funds	
L.B.Lewisham :	£	£	£	£	£	£
Girls R Us Project	15,579	-	15,579	-	1,449	1,449
	<u>15,579</u>	<u>-</u>	<u>15,579</u>	<u>-</u>	<u>1,449</u>	<u>1,449</u>
2c Centre Income:	£	£	£	£	£	£
User Groups		77,024	77,024		59,045	59,045
Events & Meetings		6,820	6,820		4,177	4,177
Energy Feed In Tariff		2,365	2,365		2,305	2,305
HMRC CVJRS Support			-	3,333		3,333
Sundry Income		533	533		282	282
	<u>-</u>	<u>86,742</u>	<u>86,742</u>	<u>3,333</u>	<u>65,809</u>	<u>69,142</u>
3a CHARITABLE ACTIVITIES	£	£	£	£	£	£
Staff Costs	15,579	37,573	53,152	3,333	46,659	49,992
Premises		39,705	39,705		22,562	22,562
Communications		1,844	1,844		1,949	1,949
	<u>15,579</u>	<u>79,122</u>	<u>94,701</u>	<u>3,333</u>	<u>71,170</u>	<u>74,503</u>
3b GOVERNANCE COSTS	£	£	£	£	£	£
Independent Examiner's Fee		950	950		950	950
Legal Expenses			-			-
Meeting Expenses			-			-
	<u>-</u>	<u>950</u>	<u>950</u>	<u>-</u>	<u>950</u>	<u>950</u>

4. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging

	£	£
Accountants Fees:		
Independent Examination Fee	950	950

5. STAFF COSTS AND NUMBERS

	£	£
Salaries and Staff Payments	51,472	49,539
Employers NI	-	-
Pension Contribution	453	453
	<u>51,925</u>	<u>49,992</u>

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

Particulars of employees:

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

	0.8	0.8
Centre Manager or Equivalent	0.8	0.8

6. TAXATION

The trust is currently exempt from income tax due to the charitable nature of its' activities.

7. TRUSTEE REMUNERATION & RELATED PARTY TRANSACTIONS

No trustee received any remuneration during the year (2022-£Nil). No travel or personal expenses were reimbursed to trustees during the year. (2022 £Nil) No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year .

(2022-None)

**DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

8. TANGIBLE FIXED ASSETS

	Centre Equipment	Total
Cost	£	£
Opening Balance	8,400	8,400
Additions		
Closing Balance	<u>8,400</u>	<u>8,400</u>
Depreciation		
Opening Balance	8,350	8,350
Charge for the year	-	-
Closing Balance	<u>8,350</u>	<u>8,350</u>
NET BOOK VALUE	<u>50</u>	<u>50</u>
LAST YEAR	<u>50</u>	<u>50</u>

The centre contents and equipment is insured for insurance purposes at a value of £2,904 and solar panels at a value of £31,767.

The charity leases the premises it occupies at 2 Shroffold Road, Bromley, BR1 5PE.

The lease runs for a twenty year term from the 29th September 2001.

A side letter to the lease was signed on 9th April 2018, in which in exchange for a peppercorn rent the charity took full responsibility for repairs and maintenance, and health and safety compliance with respect to the buildings and grounds. The requirements of the side letter commenced on 12th January 2017.

9. DEBTORS & PREPAYMENTS

	<u>2023</u>	<u>2022</u>
	£	£
Prepayments & Accrued Income	24,604	12,377
	<u>24,604</u>	<u>12,377</u>

**10. CREDITORS :Amounts falling due
within one year**

	£	£
Taxation and Social Security	-	-
Other Creditors & Accruals	6,007	1,229
	<u>6,007</u>	<u>1,229</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General	Designated	Restricted	Total
	£	£	£	£
Tangible Fixed Assets	50			50
Current Assets	87,329	52,500	2,653	142,482
Current Liabilities	(6,007)			(6,007)
Net Assets at 31st March 2023	<u>81,372</u>	<u>52,500</u>	<u>2,653</u>	<u>136,525</u>

**DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

12. RESTRICTED FUNDS

	Community Centre	Friends of Wesley Halls	<u>Total</u>
	£	£	£
INCOME			
L.B.Lewisham :			
Girls R Us Project	15,579		15,579
Sundry	-	-	-
	<u>15,579</u>	<u>-</u>	<u>15,579</u>
EXPENDITURE			
Staff Costs			
Premises			
Project Costs	15,579		15,579
	<u>15,579</u>	<u>-</u>	<u>15,579</u>
Surplus for the Year	-	-	-
Balance at 1st April 2022	-	2,653	2,653
Balance at 31st March 2023	<u>-</u>	<u>2,653</u>	<u>2,653</u>

Purpose of Restricted Funds
Friends of Wesley Hall: to develop services.

13. MOVEMENT IN TOTAL FUNDS

	At 1st April 2022	Incoming Resources	Outgoing Resources	At 31st March 2023
	£	£	£	£
Restricted Funds (Note12)	2,653	15,579	(15,579)	2,653
Unrestricted Funds				
Designated Fund	52,500			52,500
General Funds	75,182	86,262	(80,072)	81,372
Total Unrestricted Funds	<u>127,682</u>	<u>86,262</u>	<u>(80,072)</u>	<u>133,872</u>
Total Funds	<u>130,335</u>	<u>101,841</u>	<u>(95,651)</u>	<u>136,525</u>

Purpose of Designated & General Funds

The designated funds are earmarked in part to upgrade and repair the premises. The upgrade of the heating system and the replacement of windows which are both expected to be very costly. Repairs may also needed to the large hall roof. However designated funds may be applied to this in the event of any small shortfall in this funding. Building work is unfortunately generally more costly than expected since other work is usually identified after access has been established to the more difficult parts of the building such as the roof.

In addition major repair work could result in the closure of facilities to enable the repair work to be carried out and this could result in loss of income from users groups which may need to be funded from reserves.

The trustees earmark general funds to provide running costs equivalent to six month's expenditure in accordance with Charity Commission guidelines with a current target of £68,000.

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
APPENDIX TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

	<u>2023</u>	<u>2022</u>
1. Staff Costs	£	£
Salaries & Staff Payments	51,472	48,912
Professional Fees (Payroll)	1,680	1,080
Training		
	<u>53,152</u>	<u>49,992</u>
2. Premises		
	£	£
Rent & Water Charges	5,767	-
Small Furniture & Equipment	352	3,347
Repairs Renewals & Maintenance	1,259	2,611
Roof Repairs	11,776	2,052
Cleaning	4,610	2,107
Alarms / Security	95	1,880
Light & Heat	12,059	6,936
Buildings Insurance	1,578	2,306
General Insurance	993	1,029
Sundry Expenses	1,216	294
Depreciation	-	-
	<u>39,705</u>	<u>22,562</u>
3. Communications		
	£	£
Telephone	1,549	984
Office	295	965
	<u>1,844</u>	<u>1,949</u>
4. Governance Costs		
	£	£
Independent Examination Fees	950	950
Legal Expenses		
Meetings Expenses		
	<u>950</u>	<u>950</u>
Total Spend	<u>£ 95,651</u>	<u>£ 75,453</u>

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION

England & Wales - Charity number 275373

Accounts



Downham (Wesley Halls) Community Association
Registered Charity no. 275373

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

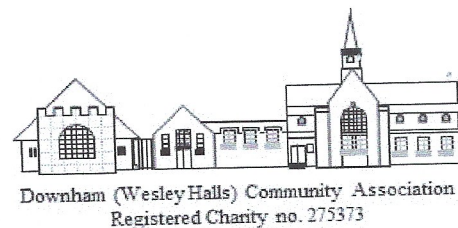


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Gwen Smith (secretary)
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Office: Downham (Wesley Halls) Community Association
2 Shroffold Road,
London BR1 5PE
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124 City Road
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Leicester
LE87 2BB

The term “we” and “our” is being used throughout for “the Trustees”

The trustees present their report along with the charity’s financial statements for the year ended 31st March 2022. The financial statements comply with the charity's trust deed and applicable law.

The trustees

The appointment of trustees is carried out in accordance with the Trust Deed which governs the conduct of the charity. In order to be accepted as a trustee, the candidates need to be elected onto the committee as an advisor first of all thereafter the advisors are required to attend the committee meetings regularly for one year. If they prove to have the right skills and aptitude and are worthy of the trusteeship then they automatically become a trustee of the association the following year. If an advisor, or a trustee, misses three meetings in succession without extending adequate apologies then they shall no longer be able to serve on the management committee of the association. The AGM of the Association is advertised locally 2 weeks prior to the AGM meeting.

The Association’s Purpose is:

- To operate a Community Centre providing affordable facilities for the local multi-cultural communities in pursuance of social welfare for recreation, education, and leisure-time well-being.
- To enable people to pursue their interests in a safe and welcoming environment.
- To enable and facilitate the development of small businesses and charities
- To act as a disseminator of information
- To be part of a wider network of local charitable organisations and local businesses.

Development, Activities and Achievements to Benefit the Public

In planning the Centre programme the trustees keep in mind the Charity Commission’s guidance on public benefit. We consider that, following the post Covid 19 the Association has maintained all the pre-covid programme and has therefore performed very well.

Change of the Association’s Lease conditions

The current property lease has run out this year and the Association is in discussion with the Council about renewing it. “The Heads of Terms “ (an outline of the lease) have been agreed and the Council will provide our Association with a draft lease for approval.

Post Covid 19 Lockdown

On 18th March 2020 all activities stopped; and the centre reopened on 12th April 2021. We carried on maintaining a strict cleaning regime and took various precautions as we did the previous year. It was wonderful to hear singing once again that was not permitted during the lockdown. Also, to experience the freedom of not wearing face masks at all times was good. Singing plays a big part within the structure of the organisations be it the Downham Community Choir, the ministries, the churches, and the Brighter Horizons organisation. On 12th April 2021 – The Brighter Horizons charity for people with disabilities were the first group to restart their operations at the Centre. As they were the first organisation to return they had the advantage of having the premises to themselves and thus they were able to comply with all the government's guidelines.

They divided their service users into "bubbles" where only a limited number of people were able to attend. They kept to the distancing rules and they wore all necessary personal protective equipment. To have a good ventilation of the premises they kept the doors open throughout the duration of their stay which, needless to say, our energy bills sky-rocketed in that period.

Energy suppliers of gas & electricity.

The Association continues to be responsible for the payment of all energy supply and consumption of energy on the premises. Currently we receive energy from Total Energies Gas & Power Limited, Edf and British Gas. We also own three fee-in-tariff meters for solar power that help reduce our carbon foot-print.

Repairs and maintenance of the building

Throughout the year we have undertaken many repairs to the building i.e. repaired leaking taps, flushing units, changed many lights, repaired damaged doors, repaired gas boilers, cleared gutters and repaired a several parts of the flat roofs as well as carried out statutory safety compliance tests. We changed all automatic light switches to manual ones in order to save energy. The automatic light switches tended to stay on for much longer than they need to be turned on.

Groups that regularly operated from our Centre are: (in alphabetical order)

Adult Learning Lewisham – short mat bowls and sport fitness for PLD
Ageing Well Silver Lunch Club-organised by ~~Age UK~~ *Ageing Well Lewisham* on Thursdays

Brighter Horizons Inc. Org. Charity – a full-time provision for people with learning and physical disabilities

CDK Martial Arts Clubs : Tae Kwon Do & Muay Thai classes for children, adults and families

Cheer London Allstarz – cheerleading and gymnastics classes for children and adults

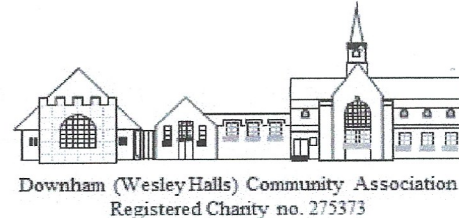
First Steps –Parent/Carer baby & toddler club – a self-help group organised and run by volunteers

Jujitsu Marshall Arts Clubs for children and adults

Kainos Ministry- regular worship and gathering

Sacred Church of Africa Ministry – regular worship and gatherings

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022



Continued:

Groups that regularly operated from our Centre are: (in alphabetical order)

- Seventh Day Adventist Church – regular worship and gatherings
- Shekinah House of Praise Ministry - regular worship and gatherings
- The Downham Community Choir – choir for young adults onward
- The Pathfinder Club – for young people from 10 years of age
- Welcome Lunch Club - a self-help group organised and run by volunteers on Fridays
- Zumba – a vibrant , fun weekly exercise

Our future plans are to:

- To negotiate the renewal of the premises' lease with the London Borough of Lewisham
- *To maintain and the premises to a good standard to safeguard the people in it.*
- To regularly review the Associations financial position.
- To regularly review the association's financial and management procedures to safeguard the longevity of the association.
- To be conscious of the energy consumption to minimise the centre's carbon footprint.
- To secure funding from external grant-giving organisations to finance new initiatives.
- To continue networking with the local people and to develop the centre programme to be reflective of their needs.
- To continue providing a safe and warm environment for local people and communities to be able to meet, learn, exercise and enjoy their lives.
- To continue to protect the Buildings and site for future generations as part of their heritage.

Thanks

It is because of our dedicated workers and volunteers that the Centre is able to manage the centre to stay open 7 days a week up to 13 hours per day. The volunteers enrich the provision that is on offer at the centre either by assisting within the various clubs , classes churches or ministries. They also regularly mow the large lawns and maintain the shrubbery for the benefit of people to be able to enjoy the clean and safe outdoor space for relaxation, children's play and even have b-b-qs and bouncy castles on site.

Also not forgetting our management committee members who offer their time freely.

Approval

This report was approved by of the Association's trustees and signed on their behalf by:

Kristina Green

Chair of the Management Committee

Gwen Smith

Secretary of the Management Committee

28th October 2022

.....Date

28th October 2022

.....Date

Independent Examiner's Report to the Trustees of Downham (Wesley Halls)

Community Association

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2022 which are set out on pages 8 to 13.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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. the accounting records were not kept in respect of the charity 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.



Stuart Edwards, Chartered Accountant

Kemp House, 124 City Road,

LONDON, EC1V 2NX

8th November 2022

.....Date

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	<u>Restricted</u> <u>Funds</u> £	<u>Unrestricted</u> <u>Funds</u> £	<u>Total</u> £	<u>2021</u> <u>Restricted</u> <u>Funds</u> £	<u>2021</u> <u>Unrestricted</u> <u>Funds</u> £	<u>2021</u> <u>Total</u> £
Income and endowments from:							
Voluntary Income: Donations	2	-	-	-	-	-	-
Investment Income: Bank Interest				-	-	86	86
Charitable Activities							
Grant Income	2	-	1,449	1,449	-	25,000	25,000
Centre Income	2	3,333	65,809	69,142	17,182	14,133	31,315
Total Income		3,333	67,258	70,591	17,182	39,219	56,401
Expenditure							
Raising Funds			-	-	-	-	-
Charitable Activities	3	3,333	72,120	75,453	17,182	33,638	50,820
Total Expenditure		3,333	72,120	75,453	17,182	33,638	50,820
Net Income/Expenditure for the year		-	(4,862)	(4,862)	-	5,581	5,581
Transfer Between Funds							
Net Movement in funds		-	(4,862)	(4,862)	-	5,581	5,581
Funds balances at 1 April 2021		2,653	132,544	135,197	2,653	126,963	129,616
Funds balances at 31 March 2022	12/13	<u>2,653</u>	<u>127,682</u>	<u>130,335</u>	<u>2,653</u>	<u>132,544</u>	<u>135,197</u>

All the charity's operations are classed as continuing.

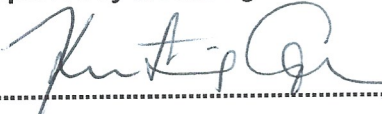
STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

There were no recognised gains and losses other than those included in the Statement of Financial Activities

**DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
BALANCE SHEET
AS AT 31ST MARCH 2022**

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
		£	£
TANGIBLE FIXED ASSETS	8	50	<u>50</u>
CURRENT ASSETS			
Debtors & Prepayments	9	12,377	3,275
Cash at Bank		<u>119,137</u>	<u>135,678</u>
		<u>131,514</u>	<u>138,953</u>
CREDITORS : Amounts falling due within one year			
	10	<u>1,229</u>	<u>3,806</u>
		1,229	<u>3,806</u>
		130,285	135,147
NET ASSETS		<u>130,335</u>	<u>135,197</u>
Reserves		£	£
General Funds	13	75,182	80,044
Designated Funds	13	<u>52,500</u>	<u>52,500</u>
		127,682	132,544
Restricted Funds	12	2,653	2,653
TOTAL CHARITY FUNDS		<u>130,335</u>	<u>135,197</u>

Approved by the management committee and signed on its behalf:


..... Kristina Green (Chair)


..... Vera Ward (Treasurer)

on 28/10/22 Date

The notes on pages 10 to 13 form part of these financial statements.

**DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

1. ACCOUNTING POLICIES

- a) The accounts are 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 (FRS102) (as amended for accounting periods commencing from 1 January 2016).
The charity is a Public Benefit Entity as defined by FRS102.
The accounts are prepared in sterling, which is the functional currency of the charity. The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.
- b) Donations and gifts are included in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- c) Grants, including those for the purchase of fixed assets, are recognised in the Statement of Financial Activities in the year in which they are receivable.
- d) Incoming resources are included when receivable.
- e) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- f) Costs are allocated to activities on the basis of the funding agreements with overhead costs being apportioned on the basis of estimates of staff time attributable to each activity.
- g) Office equipment with a useful life greater than one year and a purchase price
- h) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- i) Designated funds are unrestricted funds earmarked by the management committee for particular purposes.
- j) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund together with any other costs agreed by the donor.
- k) Pension provision is provided through a defined contribution scheme and the pension charge represents the amount payable by the charity to the fund in the year.
- l) Trade and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any discounts due.
- m) Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.
- n) Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.
- o) The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>2021</u> Restricted	<u>2021</u> Unrestricted	<u>2021</u> Total
2a Voluntary Income						
Donations			-			-
2b Grant & Contracts:	<u>Funds</u>	<u>Funds</u>		<u>Funds</u>	<u>Funds</u>	
L.B.Lewisham :	£	£	£	£	£	£
Covid Support		1,449	1,449	-	25,000	25,000
	-	1,449	1,449	-	-	-
2c Centre Income:	£	£	£	£	£	£
User Groups		59,045	59,045		10,448	10,448
Events & Meetings		4,177	4,177		1,245	1,245
Energy Feed In Tariff		2,305	2,305		2,150	2,150
HMRC CVJRS Support	3,333		3,333	17,182	-	17,182
Sundry Income		282	282		290	290
	3,333	65,809	69,142	-	14,133	31,315
3a CHARITABLE ACTIVITIES	£	£	£	£	£	£
Staff Costs	3,333	46,659	49,992	17,182	9,095	26,277
Premises		22,562	22,562		21,672	21,672
Communications		1,949	1,949		1,921	1,921
	3,333	71,170	74,503	-	32,688	49,870
3b GOVERNANCE COSTS	£	£	£	£	£	£
Independent Examiner's Fee		950	950		950	950
Legal Expenses			-			-
Meeting Expenses			-			-
	-	950	950	-	950	950

4. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging

	£	£
Accountants Fees:		
Independent Examination Fee	950	950

5. STAFF COSTS AND NUMBERS

	£	£
Salaries and Staff Payments	48,912	25,824
Employers NI	-	-
Pension Contribution	453	453
	49,365	26,277

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

Particulars of employees:

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

Centre Manager or Equivalent	0.8	0.8
	0.8	0.8

6. TAXATION

The trust is currently exempt from income tax due to the charitable nature of its' activities.

7. TRUSTEE REMUNERATION & RELATED PARTY TRANSACTIONS

No trustee received any remuneration during the year (2021-£Nil). No travel or personal expenses were reimbursed to trustees during the year. (2021 £Nil)
No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year .
(2021-None)

**DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

8. TANGIBLE FIXED ASSETS

	Centre Equipment	Total
Cost	£	£
Opening Balance	8,400	8,400
Additions		
Closing Balance	<u>8,400</u>	<u>8,400</u>
Depreciation		
Opening Balance	8,350	8,350
Charge for the year	-	-
Closing Balance	<u>8,350</u>	<u>8,350</u>
NET BOOK VALUE	<u>50</u>	<u>50</u>
LAST YEAR	<u>50</u>	<u>50</u>

The centre contents and equipment is insured for insurance purposes at a value of £2,904 and solar panels at a value of £31,767.

The charity leases the premises it occupies at 2 Shroffold Road, Bromley, BR1 5PE.

The lease runs for a twenty year term from the 29th September 2001.

A side letter to the lease was signed on 9th April 2018, in which in exchange for a peppercorn rent the charity took full responsibility for repairs and maintenance, and health and safety compliance with respect to the buildings and grounds. The requirements of the side letter commenced on 12th January 2017.

9. DEBTORS & PREPAYMENTS

	<u>2022</u>	<u>2021</u>
	£	£
Prepayments & Accrued Income	12,377	3,275
	<u>12,377</u>	<u>3,275</u>

10. CREDITORS :Amounts falling due

	£	£
within one year		
Taxation and Social Security	-	-
Other Creditors & Accruals	1,229	3,806
	<u>1,229</u>	<u>3,806</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General	Designated	Restricted	Total
	£	£	£	£
Tangible Fixed Assets	50			50
Current Assets	76,361	52,500	2,653	131,514
Current Liabilities	(1,229)			(1,229)
Net Assets at 31st March 2022	<u>75,182</u>	<u>52,500</u>	<u>2,653</u>	<u>130,335</u>

**DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

12. RESTRICTED FUNDS

	Community Centre	Friends of Wesley Halls	<u>Total</u>
	£	£	£
INCOME			
L.B.Lewisham :	1,449		1,449
HMRC Covid 19 JRS	3,333		3,333
Sundry	-	-	-
	<u>4,782</u>	<u>-</u>	<u>4,782</u>
EXPENDITURE			
Staff Costs	3,333		3,333
Premises	1,449		1,449
Project Costs	-		-
	<u>4,782</u>	<u>-</u>	<u>4,782</u>
Surplus for the Year	-	-	-
Balance at 1st April 2021	-	2,653	2,653
Balance at 31st March 2022	<u>-</u>	<u>2,653</u>	<u>2,653</u>

Purpose of Restricted Funds
Friends of Wesley Hall: to develop services.

13. MOVEMENT IN TOTAL FUNDS

	At 1st April 2021	Incoming Resources	Outgoing Resources	At 31st March 2022
	£	£	£	£
Restricted Funds (Note12)	2,653	4,782	(4,782)	2,653
Unrestricted Funds				
Designated Fund	52,500			52,500
General Funds	80,044	65,809	(70,671)	75,182
Total Unrestricted Funds	<u>132,544</u>	<u>65,809</u>	<u>(70,671)</u>	<u>127,682</u>
Total Funds	<u>135,197</u>	<u>70,591</u>	<u>(75,453)</u>	<u>130,335</u>

Purpose of Designated & General Funds

The designated funds are earmarked in part to upgrade and repair the premises. The upgrade of the heating system and the replacement of windows which are both expected to be very costly. Repairs may also needed to the large hall roof. However designated funds may be applied to this in the event of any small shortfall in this funding. Building work is unfortunately generally more costly than expected since other work is usually identified after access has been established to the more difficult parts of the building such as the roof.

In addition major repair work could result in the closure of facilities to enable the repair work to be carried out and this could result in loss of income from users groups which may need to be funded from reserves.

The trustees earmark general funds to provide running costs equivalent to six month's expenditure in accordance with Charity Commission guidelines with a current target of £68,000.

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
APPENDIX TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

	<u>2022</u>	<u>2021</u>
	£	£
1. Staff Costs		
Salaries & Staff Payments	48,912	24,717
Professional Fees	1,080	1,560
Training		
	<u>49,992</u>	<u>26,277</u>
2. Premises		
	£	£
Rent & Water Charges		707
Small Furniture & Equipment	3,347	1,907
Repairs Renewals & Maintenance	2,611	9,218
Roof Repairs	2,052	-
Cleaning	2,107	717
Alarms / Security	1,880	128
Light & Heat	6,936	5,655
Buildings Insurance	2,306	2,055
General Insurance	1,029	1,031
Sundry Expenses	294	254
Depreciation	-	-
	<u>22,562</u>	<u>21,672</u>
3. Communications		
	£	£
Telephone	984	1,342
Office	965	579
	<u>1,949</u>	<u>1,921</u>
4. Governance Costs		
	£	£
Independent Examination Fees	950	950
Legal Expenses		
Meetings Expenses		
	<u>950</u>	<u>950</u>
Total Spend	<u>75,453</u>	<u>50,820</u>

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION

England & Wales - Charity number 275373

Accounts



Downham (Wesley Halls) Community Association
Registered Charity no. 275373

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

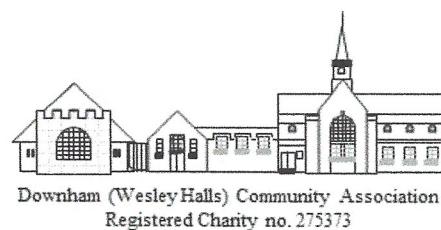
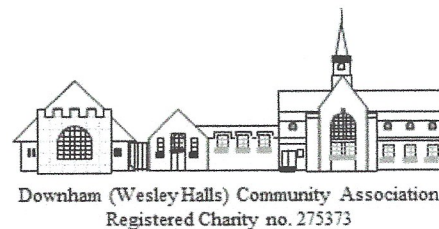


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8	Independent Examiner's Report
9	Statement of Financial Activities
10	Balance Sheet
11/14	Notes forming part of the Financial Statements

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021



Legal and Administrative Information

Status: The organisation is an unincorporated association formed under a trust deed and registered as a charity numbered 275373. The Trust Deed sets out the charity's objects and powers and how it is to be governed.

Trustees: Kristina Green (chair)
Gwen Smith (secretary)
Vera Ward (treasurer)
Maxeen Blackman
Margarita Paul
Lynn Edwards

Office: Downham (Wesley Halls) Community Association
2 Shroffold Road,
London BR1 5PE
Tel: 0208-698-1464

Independent Examiner: Stuart Edwards & Co
Kemp House
152-160 City Road
London EC1V 2NX

Bankers: Barclays Bank PLC
Leicester
LE87 2BB

The term “we” and “our” is being used throughout for “the Trustees”

The trustees present their report along with the charity’s financial statements for the year ended 31st March 2021. The financial statements comply with the charity’s trust deed and applicable law.

The trustees

The appointment of trustees is carried out in accordance with the Trust Deed which governs the conduct of the charity. In order to be accepted as a trustee, the candidates need to be elected onto the committee as an advisor first of all thereafter the advisors are required to attend the committee meetings regularly for one year. If they prove to have the right skills and aptitude and are worthy of the trusteeship then they automatically become a trustee of the association the following year. If an advisor, or a trustee, misses three meetings in succession without extending adequate apologies then they shall no longer be able to serve on the management committee of the association. The AGM of the Association is advertised locally 2 weeks prior to the AGM meeting.

The Association’s Purpose is:

- To operate a Community Centre providing affordable facilities for the local multicultural communities in pursuance of social welfare for recreation, education, and leisure-time well-being.
- To enable people to pursue their interests in a safe and welcoming environment.
- to enable and facilitate the development of small businesses and charities
- to act as a disseminator of information
- to be part of a wider network of local charitable organisations

Development, Activities and Achievements to Benefit the Public

In planning the Centre programme the trustees keep in mind the Charity Commission’s guidance on public benefit. They consider that in these terms the performance of the charity this year had been very good whilst managing its financial position to a very tight budget.

Change of the Association's Lease conditions

Our centre was identified by the council as providing a "core provision within the borough" and in order to bring it in line with other similar community centres within the borough the council offered to change the Association's lease either by "deed of variation" or "side letter". A "side letter" to the Lease Agreement was eventually agreed and signed on 9th April 2018 with a proviso that the Association accepted a full responsibility for the management, repairs and maintenance and health and safety compliance with respect to the buildings and its grounds. The requirements of the "side letter" commenced from 12th January 2017 in return for a peppercorn rent. From January 12th 2017 the Association has accepted the responsibility for all maintenance and repairs and safeguarding of the premises. However, the association shall still be required to pay for the insurances, business rates, gas, electricity, communications and the workers' wages. The organisation shall comply with regular legally required health and safety compliance tests such as: water condition against Legionella bacteria, fire safety equipment, alarm and premises tests and Portable Electrical Appliance Tests.

Covid 19 Lockdown

On 18th March 2020 all activities stopped; - and the centre officially closed down as per the government's advice to combat the impending Covid 19 infection pandemic.

Throughout the lockdown period the senior premises officer, Joe Clements, was placed on furlough and he returned to work on 7th June 2021.

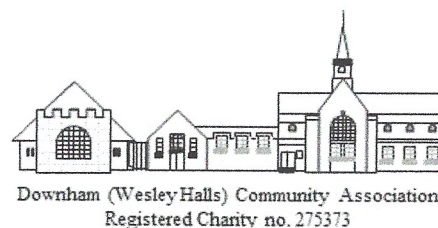
The Centre reopened on 12th April 2021.

Whilst the Centre was at lockdown we took the opportunity to repaint, reorganise storage spaces and clean the halls and take stock of equipment and furniture.

Before reopening the Centre and to comply with the government's guidelines about the restriction of the spread of Covid 19 -:

- we removed furniture that was covered in fabric out of the reception because it could not be easily cleaned regularly;
- we purchased 2 upright sanitising stands.
- we registered with the NHS for their track and trace scheme
- Increased our cleaning regime
- introduced a one-way system for people's movements.
- Wore face protection masks at all times and endured the self-distancing regime.
- We displayed various covid compliance information in strategic points.
- Singing was not allowed
- All of the doors and windows are ill-fitting and are draughty and the Centre does not have air-conditioning therefore ventilation was not an issue. Regardless of this Brighter Horizons kept all the doors to outside open at all times.

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021



On 12th April 2021 – The Brighter Horizons charity for people with disabilities were the first group to restart their operations at the Centre . As they were the first organisation to return they had the advantage of having the premises to themselves and thus they were able to comply with all the government’s guidelines.

They divided their service users into “bubbles” where only a limited number of people were able to attend. They kept to the distancing rules and they wore all necessary personal protective equipment. To have a good ventilation of the premises they kept the doors open throughout the duration of their stay which, needless to say, our energy bills sky-rocketed in that period.

Corona, an energy supplier of gas

The Centre received supply of gas via Lewisham Council who purchase the energy from a energy supplier Corona Energy. Following lot of problems with the Corona Energy Supplier the Council have now changed the provider to Total Energies Gas & Power Limited.

Repairs and maintenance of the building

Throughout the year we have undertaken many repairs to the building i.e. repaired leaking taps, flushing units, changed many lights, repaired damaged doors, repaired gas boilers, cleared gutters and repaired a several parts of the flat roofs as well as carried out statutory safety compliance tests. We changed all automatic light switches to manual ones in order to save energy. The automatic light switches tended to stay on for much longer than they need to be turned on.

Groups that regularly operated from our Centre are: (in alphabetical order)

Adult Learning Lewisham – supported learning & Mindlift courses_ World of Music, Dance experience, short mat bowls and sport fitness.

Brighter Horizons Inc. Org. Charity – a full-time provision for people with learning and physical disabilities

CDK Martial Arts Clubs : Tae Kwon Do & Muay Thai classes for children, adults and families

Cheer London Allstarz – cheerleading and gymnastics classes for children and adults

Community Choir – choir for young adults onwards

Cooper School of Dance and Theatre Art – classes for children and adults teaching dance and theatre art

First Steps –Parent/Carer baby & toddler club – a self-help group organised and run by volunteers

Jujitsu Marshall Arts Clubs for children and adults

Sacred Church of Africa Ministry – regular worship and gatherings

Seventh Day Adventist Church – regular worship and gatherings

Shekinah House of Praise Ministry - regular worship and gatherings

The Pathfinder Club – for young people from 10 years of age

Welcome Lunch Club - a self-help group organised and run by volunteers on Fridays

Ageing-well Silver Lunch Club – organised by Age UK on Thursday

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021



Downham (Wesley Halls) Community Association
Registered Charity no. 275373

Throughout the lockdown period we had many enquiries about reopening of the centre unfortunately because of the uncertainty of the restarting we had to put many groups off; however, as soon as the lock-down was cancelled we were able to re-establish all of the pre-lockdown programme.

Our future plans are to:

- As the lease with Lewisham Council is coming to an end at the end of September 2021; - to discuss and renegotiate a new future for the Centre aiming to protect all of the programme that currently runs at Wesley Halls. (Before we returned from the lockdown we have been advised of an 18 months extension to the lease that would expire in March 2023.
- to maintain the premises to a good standard
- to liaise with external partners
- to continue providing a safe environment for local people to meet, learn, train and enjoy their lives.
- To regularly review the association's financial and management procedures to safeguard the longevity of the association.
- To be conscious of the energy consumption to minimise the centre's carbon footprint
- To secure funding from external grant-giving organisations to help finance new initiatives

Thanks

It is because of our dedicated workers and volunteers that the Centre is able to manage the centre to stay open 7 days a week up to 13 hours per day. We need to extend our thanks to them all. We would like to thank Colin Stevens and his associates for voluntarily maintaining the large lawns and the border bushes outside of our building throughout the lockdown (the Centre was closed but the grass never stopped growing !!)

Approval

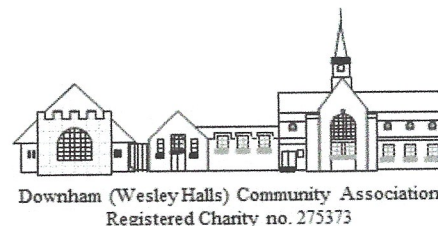
This report was approved by of the Association's trustees and signed on their behalf by:

Kristina Green
Chair of the Management Committee

Vera Ward
Treasurer of the Management Committee

30/9/2021Date

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021



Independent Examiner's Report to the Trustees of Downham (Wesley Halls)

Community Association

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2021 which are set out on pages 9 to 14.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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. the accounting records were not kept in respect of the charity 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.

Stuart Edwards

Stuart Edwards, Chartered Accountant

Kemp House, 152-160 City Road,

LONDON, EC1V 2NX

.....30.9.21.....Date

**DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total</u> £	<u>2020 Restricted Funds</u> £	<u>2020 Unrestricted Funds</u> £	<u>2020 Total</u> £
Income and endowments from:							
Voluntary Income: Donations	2	-	-	-	211	11	222
Investment Income: Bank Interest			86	86	-	286	286
Charitable Activities							
Grant Income	2	-	25,000	25,000	-	-	-
Centre Income	2	17,182	14,133	31,315	-	82,840	82,840
Total Income		17,182	39,219	56,401	211	83,137	83,348
Expenditure							
Raising Funds			-	-	-	-	-
Charitable Activities	3	17,182	33,638	50,820	-	89,175	89,175
Total Expenditure		17,182	33,638	50,820	-	89,175	89,175
Net Income/Expenditure for the year		-	5,581	5,581	211	(6,038)	(5,827)
Transfer Between Funds							
Net Movement in funds		-	5,581	5,581	211	(6,038)	(5,827)
Funds balances at 1 April 2020		2,653	126,963	129,616	2,442	133,001	135,443
Funds balances at 31 March 2021	12/13	2,653	132,544	135,197	2,653	126,963	129,616

All the charity's operations are classed as continuing.

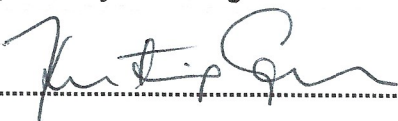
STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

There were no recognised gains and losses other than those included in the Statement of Financial Activities

**DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
BALANCE SHEET
AS AT 31ST MARCH 2021**

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
		£	£
TANGIBLE FIXED ASSETS	8	50	<u>50</u>
CURRENT ASSETS			
Debtors & Prepayments	9	3,275	11,262
Cash at Bank		<u>135,678</u>	<u>119,978</u>
		<u>138,953</u>	<u>131,240</u>
CREDITORS : Amounts falling due within one year			
	10	<u>3,806</u>	<u>1,674</u>
		<u>3,806</u>	<u>1,674</u>
		135,147	129,566
NET ASSETS		<u>135,197</u>	<u>129,616</u>
Reserves		£	£
General Funds	13	80,044	74,463
Designated Funds	13	<u>52,500</u>	<u>52,500</u>
		132,544	126,963
Restricted Funds	12	2,653	2,653
TOTAL CHARITY FUNDS		<u>135,197</u>	<u>129,616</u>

Approved by the management committee and signed on its behalf:

 Kristina Green (Chair)

 Vera Ward (Treasurer)

on 30-9-21 Date

The notes on pages 11 to 14 form part of these financial statements.

**DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

1. ACCOUNTING POLICIES

- a) The accounts are 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 (FRS102) (as amended for accounting periods commencing from 1 January 2016).
The charity is a Public Benefit Entity as defined by FRS102.
The accounts are prepared in sterling, which is the functional currency of the charity. The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.
- b) Donations and gifts are included in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- c) Grants, including those for the purchase of fixed assets, are recognised in the Statement of Financial Activities in the year in which they are receivable.
- d) Incoming resources are included when receivable.
- e) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- f) Costs are allocated to activities on the basis of the funding agreements with overhead costs being apportioned on the basis of estimates of staff time attributable to each activity.
- g) Office equipment with a useful life greater than one year and a purchase price
- h) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- i) Designated funds are unrestricted funds earmarked by the management committee for particular purposes.
- j) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund together with any other costs agreed by the donor.
- k) Pension provision is provided through a defined contribution scheme and the pension charge represents the amount payable by the charity to the fund in the year.
- l) Trade and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any discounts due.
- m) Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.
- n) Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.
- o) The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
 NOTES FORMING PART OF THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31ST MARCH 2021

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>2020</u> <u>Restricted</u>	<u>2020</u> <u>Unrestricted</u>	<u>2020</u> <u>Total</u>
2a Voluntary Income						
Donations			-	211	11	222
2b Grant & Contracts:	<u>Funds</u>	<u>Funds</u>		<u>Funds</u>	<u>Funds</u>	
L.B.Lewisham :	£	£	£	£	£	£
Covid Support		25,000	25,000	-	-	-
	-	25,000	25,000	-	-	-
2c Centre Income:	£	£	£	£	£	£
User Groups		10,448	10,448		69,707	69,707
Events & Meetings		1,245	1,245		9,452	9,452
Energy Feed In Tariff		2,150	2,150		3,681	3,681
HMRC CVJRS Support	17,182		17,182	-	-	-
Sundry Income		290	290			
	17,182	14,133	31,315	-	82,840	82,840
3a CHARITABLE ACTIVITIES						
	£	£	£	£	£	£
Staff Costs	17,182	9,095	26,277		49,858	49,858
Premises		21,672	21,672		36,141	36,141
Communications		1,921	1,921		2,205	2,205
	17,182	32,688	49,870	-	88,204	88,204
3b GOVERNANCE COSTS	£	£	£	£	£	£
Independent Examiner's Fee		950	950		950	950
Legal Expenses		-	-		-	-
Meeting Expenses		-	-		21	21
	-	950	950	-	971	971

4. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging

	£	£
Accountants Fees:		
Independent Examination Fee	950	950

5. STAFF COSTS AND NUMBERS

	£	£
Salaries and Staff Payments	25,824	51,638
Employers NI	-	-
Pension Contribution	453	302
	26,277	51,940

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

Particulars of employees:

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

	0.8	0.8
Centre Manager or Equivalent	0.8	0.8

6. TAXATION

The trust is currently exempt from income tax due to the charitable nature of its' activities.

7. TRUSTEE REMUNERATION & RELATED PARTY TRANSACTIONS

No trustee received any remuneration during the year (2020-£Nil). No travel or personal expenses were reimbursed to trustees during the year. (2020 £Nil)

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year . (2020-None)

**DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

8. TANGIBLE FIXED ASSETS

	Centre Equipment	Total
Cost	£	£
Opening Balance	8,400	8,400
Additions		
Closing Balance	<u>8,400</u>	<u>8,400</u>
Depreciation		
Opening Balance	8,350	8,350
Charge for the year	-	-
Closing Balance	<u>8,350</u>	<u>8,350</u>
NET BOOK VALUE	<u>50</u>	<u>50</u>
LAST YEAR	<u>50</u>	<u>50</u>

The centre contents and equipment is insured for insurance purposes at a value of £2,904 and solar panels at a value of £31,767.

The charity leases the premises it occupies at 2 Shroffold Road, Bromley, BR1 5PE.

The lease runs for a twenty year term from the 29th September 2001.

A side letter to the lease was signed on 9th April 2018, in which in exchange for a peppercorn rent the charity took full responsibility for repairs and maintenance, and health and safety compliance with respect to the buildings and grounds. The requirements of the side letter commenced on 12th January 2017.

9. DEBTORS & PREPAYMENTS

	<u>2021</u>	<u>2020</u>
	£	£
Prepayments & Accrued Income	3,275	11,262
	<u>3,275</u>	<u>11,262</u>

10. CREDITORS :Amounts falling due

	£	£
within one year		
Taxation and Social Security	-	-
Other Creditors & Accruals	3,806	1,674
	<u>3,806</u>	<u>1,674</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General	Designated	Restricted	Total
	£	£	£	£
Tangible Fixed Assets	50			50
Current Assets	83,800	52,500	2,653	138,953
Current Liabilities	(3,806)			(3,806)
Net Assets at 31st March 2021	<u>80,044</u>	<u>52,500</u>	<u>2,653</u>	<u>135,197</u>

**DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

12. RESTRICTED FUNDS

	Community Centre	Friends of Wesley Halls	<u>Total</u>
	£	£	£
INCOME			
L.B.Lewisham :	-	-	-
Sundry	-	-	-
	-	-	-
EXPENDITURE			
Staff Costs	-	-	-
Premises	-	-	-
Project Costs	-	-	-
	-	-	-
Surplus for the Year	-	-	-
Balance at 1st April 2020	-	2,653	2,653
Balance at 31st March 2021	-	2,653	2,653

Purpose of Restricted Funds

Friends of Wesley Hall: to develop services.

13. MOVEMENT IN TOTAL FUNDS

	At 1st April 2020	Incoming Resources	Outgoing Resources	At 31st March 2021
	£	£	£	£
Restricted Funds (Note12)	2,653	17,182	(17,182)	2,653
Unrestricted Funds				
Designated Fund	52,500			52,500
General Funds	74,463	39,219	(33,638)	80,044
Total Unrestricted Funds	126,963	39,219	(33,638)	132,544
Total Funds	129,616	56,401	(50,820)	135,197

Purpose of Designated & General Funds

The designated funds are earmarked in part to upgrade and repair the premises. The upgrade of the heating system and the replacement of windows which are both expected to be very costly. Repairs may also be needed to the large hall roof. However designated funds may be applied to this in the event of any small shortfall in this funding. Building work is unfortunately generally more costly than expected since other work is usually identified after access has been established to the more difficult parts of the building such as the roof.

In addition major repair work could result in the closure of facilities to enable the repair work to be carried out and this could result in loss of income from users groups which may need to be funded from reserves.

The trustees earmark general funds to provide running costs equivalent to six month's expenditure in accordance with Charity Commission guidelines with a current target of £68,000.

DOWNHAM (WESLEY HALLS) COMMUNITY ASSOCIATION
APPENDIX TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

	<u>2021</u>	<u>2020</u>
1. Staff Costs	£	£
Salaries & Staff Payments	24,717	49,018
Professional Fees	1,560	840
Training		
	<u>26,277</u>	<u>49,858</u>
2. Premises		
	£	£
Rent & Water Charges	707	1,084
Small Furniture & Equipment	1,907	
Repairs Renewals & Maintenance	9,218	5,785
Boiler Replacement	-	14,616
Cleaning	717	2,288
Alarms / Security	128	257
Light & Heat	5,655	9,446
Buildings Insurance	2,055	1,260
General Insurance	1,031	883
Sundry Expenses	254	522
Depreciation	-	-
	<u>21,672</u>	<u>36,141</u>
3. Communications		
	£	£
Telephone	1,342	1,783
Office	579	422
	<u>1,921</u>	<u>2,205</u>
4. Governance Costs		
	£	£
Independent Examination Fees	950	950
Legal Expenses		
Meetings Expenses		21
	<u>950</u>	<u>971</u>
Total Spend	<u>£ 50,820</u>	<u>£ 89,175</u>