

THE NEW ADDINGTON GOOD SAMARITANS

England & Wales · Charity number 284475

Details

Other names POPIN

Status Registered

Legal form Other

Registered 1982-12-15

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

Contact

Address 1 Salcot Crescent
New Addington
Croydon
Surrey
CR0 0JG

Phone 01689841176

Email nagspopin@btconnect.com

Activities

Objects: THE RELIEF OF THE ELDERLY ABLE BODIED AND DISABLED PEOPLE LIVING WITHIN THE NEW ADDINGTON AREA OF CROYDON IN ANY WAY WHICH NOW IS OR HEREAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE IN THE FURTHERANCE OF THESE OBJECTIVES.

Activities: The Charity's objects are to promote the benefit of elderly and handicapp people by relieving need, age hardship, sickness and mental or physical handicapp through the provision of a daycare community centre

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** Elderly/old People

Geography

- **Area of benefit:** NEW ADDINGTON
- Croydon
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£74,680	£63,823	-	-
2024-03-31	£59,056	£67,937	-	-
2023-03-31	£68,208	£68,241	-	-
2022-03-31	£54,148	£61,533	-	-
2021-03-31	£41,469	£54,771	-	-

Trustees

Name	Role	Appointed
ALICE GUNSTONE		2014-11-04
JAN GILLETT		
Jean Potter		2024-02-20
Michael Edmonds		2014-01-30
PAULINE RUSSELL		
ROSEMARY SAMPSON		

THE NEW ADDINGTON GOOD SAMARITANS

England & Wales - Charity number 284475

Accounts

NEW ADDINGTON GOOD SAMARITANS

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

CHARITY NUMBER: 284475

NEW ADDINGTON GOOD SAMARITANS

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NEW ADDINGTON GOOD SAMARITANS

TRUSTEES REPORT

Trustees

Mrs Rosemary Sampson – Chairperson

Mrs Alice Gunstone – Vice Chairperson

Mr Michael Edmonds – Treasurer

Mrs Pauline Russell – Secretary

Mrs Janet Gilet

Miss Susan Skinner

Mr Leonard Sharp

Mrs Jean Potter

Mrs Jacqueline Xuereb

Mr Barry McDonough

Mrs Vera Grinham

Mrs Linda Grinham

Principal Address

1 Salcot Crescent

New Addington

Croydon

Surrey

CR0 0JG

NEW ADDINGTON GOOD SAMARITANS

TRUSTEES REPORT

Trustees

The trustees are named on page 1 and have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The board of trustees is authorised to appoint new trustees to fill vacancies through resignation or death of an existing trustee

Investment powers

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity, but no such investments are presently held.

Constitution, objects and policies

The Charitable Trust is constituted by the Trust Deed, and its objects are to promote the benefit of elderly and handicapped people by relieving need, age hardship, sickness and mental or physical handicap through the provision of a Community Day Centre, known as the Pop-In Day Centre.

The trustees have complied with the duty under the Charities Act to have due regard to guidance published by the Charity Commission including the public benefit guidance.

The trustees delegate the day to day responsibility for the administration of the Day Centre to the Administration Co-ordinator.

The report and receipts and payments accounts have been prepared in accordance with the guidance issued by the Charity Commission.

Development, activities and achievements

This has been another year of significant transition for the charity as the loss of government grant monies and subsidies has continued to have a significant challenge in regard to the continued running of the services usually provided.

Despite this setback, due to the resilience and support of the local community, the trustees and the employees, extra avenues of fundraising were explored, the proceeds of which were very important to being able to continue with services provided at a time of continued high demand.

Financial review

Details of the charity's income and expenditure for the year under review are shown on page 4 of the financial statements.

The net result for the year was a surplus of £10,857, compared with deficit of £8,881 last year.

Approval

This report was approved by the trustees on 15th July 25 and signed on their behalf by:

R Sampson
Chairperson

R Sampson

NEW ADDINGTON GOOD SAMARITANS

CHARITY OVERVIEW

Independent examiner's report to the trustees of New Addington Good Samaritans

I report on the accounts of the New Addington Good Samaritans for the year ended 31st March 2025 which are set out on pages 4 to 10.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of the independent examiner's report

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

Independent examiner's statement

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

- a) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- b) to which, in my opinion, attentions should be drawn in order to enable a proper understanding of the accounts to be reached

Arque Consulting
Unit F8, Addington Business Centre
New Addington
Croydon
CR0 9UG

Date:

NEW ADDINGTON GOOD SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024
Income					
Grants received	2	12,000	-	12,000	8,922
Donations & gifts	3	21,743	-	21,743	19,579
Fundraising ventures	4	40,937	-	40,937	30,555
Total income		74,680	-	74,680	59,056
Expenditure					
<i>Costs of raising funds:</i>					
Fundraising costs	5	847		847	640
<i>Expenditure on charitable activities:</i>					
Management and administration	6	26,020	1,098	27,118	31,205
Wages and salaries	11	35,858		35,858	36,091
Total expenditure		62,725	1,098	63,823	67,936
Net income/(expenditure) and net movement in funds		11,955	(1,098)	10,857	(8,880)
Reconciliation of funds					
Total funds brought forward	10	16,967	4,390	21,357	30,238
Total funds carried forward		28,922	3,292	32,214	21,358

NEW ADDINGTON GOOD SAMARITANS

BALANCE SHEET AS AT 31ST MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024
Fixed Assets					
Tangible Assets	7	949	3,292	4,241	4,821
Current Assets					
Debtors	8	3,273	-	3,273	2,353
Cash at bank and in hand		27,070	-	27,070	15,556
Total current assets		30,343	-	30,343	17,909
Liabilities					
Creditors:	9	(2,370)	-	(2,370)	(1,373)
Net current assets		27,973	-	27,973	16,537
Total assets less current liabilities		28,922	3,292	32,214	21,358
Total net assets		28,922	3,292	32,214	21,358
The funds of the charity					
Restricted income funds		-	3,292	3,292	4,390
Unrestricted income funds		28,922	-	28,922	16,968
Total funds	10	28,922	3,292	32,214	21,358

NEW ADDINGTON GOOD SAMARITANS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

1 Accounting policies

(a) Basis of preparation and assessment of going concern

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern except that it is dependent on continuing to be able to raise funds and obtain grants.

(b) Income recognition

All income is recognised once the charity has entitlement to the income. Voluntary income and donations are accounted for as received by the charity. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

(c) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal obligation committing the charity to that expenditure.

All expenditure is accounted for on an accruals basis.

(d) Tangible fixed assets and depreciation

Fixed assets are depreciated at 25% on a reducing balance basis.

(e) Value Added Tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the statement of financial activities.

(f) Fundraising costs

Fundraising expenditure comprises costs incurred inducing people and organisations to contribute financially to the charity's work.

(g) Expenditure on management and administration of the charity

Administration expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures. This includes costs of renting and running the office premises and accountancy fees.

NEW ADDINGTON GOOD SAMARITANS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

2 Grants Received	2025	2024
	£	£
London Borough of Croydon	-	4,000
Centre of Change	12,000	4,922
	<u>12,000</u>	<u>8,922</u>
3 Donations	2025	2024
	£	£
Donations and minibus contributions	21,743	19,579
	<u>21,743</u>	<u>19,579</u>
4 Fundraising ventures	2025	2024
	£	£
Canteen and lunches	11,751	10,753
Raffles, Bingo and Jumble	15,773	10,753
Membership fees	2,650	2,849
Rent, hire and selling of equipment and room	1,806	596
Day trips and events income	-	2,375
Sponsored Walk fundraising	8,372	-
Other miscellaneous income	585	1,922
	<u>40,937</u>	<u>30,555</u>
5 Fundraising costs	2025	2024
	£	£
Prizes and materials for sale and raffles	847	640

NEW ADDINGTON GOOD SAMARITANS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

6 Management and administration costs	2025 £	2024 £
Unrestricted funds:		
Office rent and services	17,995	15,875
Postage, printing and stationery	834	1,216
Accountancy fees	1,094	522
Miscellaneous	3,147	3,665
Day trips and events	25	2,810
Other administrative costs	797	2,040
Minibus expenditure	1,974	3,470
Late payment interest	4	-
Depreciation of plant	150	144
	<u>26,020</u>	<u>29,740</u>
Restricted funds:		
Depreciation of minibus	<u>1,098</u>	<u>1,464</u>
	<u>27,118</u>	<u>31,204</u>

7 Tangible fixed assets	Fixtures, Fittings & Equipment £	Minibus £	Total £
Cost			
At 1 April 2024	43,970	18,500	62,470
Additions	668	-	668
At 31 March 2025	<u>44,638</u>	<u>18,500</u>	<u>63,138</u>
Depreciation			
At 1 April 2024	43,539	14,110	57,649
Charge for the year	150	1,098	1,248
At 31 March 2025	<u>43,689</u>	<u>15,208</u>	<u>58,897</u>
Net book value			
As at 31 March 2025	<u>949</u>	<u>3,292</u>	<u>4,241</u>
As at 1 April 2024	<u>431</u>	<u>4,390</u>	<u>4,821</u>

8 Debtors	2025 £	2024 £
Prepayments	<u>3,273</u>	<u>2,353</u>

NEW ADDINGTON GOOD SAMARITANS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

9	Creditors: Amounts falling due within one year		2025	2024
			£	£
	Accruals		<u>2,370</u>	<u>1,373</u>
10	Analysis of charity funds	Unrestricted Funds	Restricted Funds	Total 2025
		£	£	2024
	General Fund			
	Balance at 1 April 2024	16,967	-	16,967
	Minibus Fund			
	Balance at 1 April 2024	-	4,390	4,390
	Minibus depreciation for the year	-	(1,098)	(1,098)
	Excess of income/(expenditure) for the year	11,955	-	11,956
	Balance at 31 March 2024	<u>28,922</u>	<u>3,292</u>	<u>32,214</u>
11	Staff costs		2025	2024
			£	£
	Wages and salaries		35,343	35,558
	Staff pensions cost		515	533
			<u>35,858</u>	<u>36,091</u>

The average weekly number of staff employed by the charity during the year was 3. (2023: 3)

12 Trustees remuneration and expenses

No remuneration and expenses directly or indirectly were paid out of the funds of the charity or payable for the year to any trustee or to any person or persons know to be connected with any of them.

THE NEW ADDINGTON GOOD SAMARITANS

England & Wales - Charity number 284475

Accounts

NEW ADDINGTON GOOD SAMARITANS

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

CHARITY NUMBER: 284475

NEW ADDINGTON GOOD SAMARITANS

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NEW ADDINGTON GOOD SAMARITANS

TRUSTEES REPORT

Trustees

Mrs Rosemary Sampson – Chairperson

Mrs Alice Gunstone – Vice Chairperson

Mr Michael Edmonds – Treasurer

Mrs Pauline Russell – Secretary

Mrs Janet Gilet

Miss Susan Skinner

Mr Leonard Sharp

Mrs Jean Potter

Mrs Jacqueline Xuereb

Mr Barry McDonough

Mrs Vera Grinham

Mrs Linda Grinham

Principal Address

1 Salcot Crescent

New Addington

Croydon

Surrey

CR0 0JG

NEW ADDINGTON GOOD SAMARITANS

TRUSTEES REPORT

Trustees

The trustees are named on page 1 and have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The board of trustees is authorised to appoint new trustees to fill vacancies through resignation or death of an existing trustee

Investment powers

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity, but no such investments are presently held.

Constitution, objects and policies

The Charitable Trust is constituted by the Trust Deed, and its objects are to promote the benefit of elderly and handicapped people by relieving need, age hardship, sickness and mental or physical handicap through the provision of a Community Day Centre, known as the Pop-In Day Centre.

The trustees have complied with the duty under the Charities Act to have due regard to guidance published by the Charity Commission including the public benefit guidance.

The trustees delegate the day to day responsibility for the administration of the Day Centre to the Administration Co-ordinator.

The report and receipts and payments accounts have been prepared in accordance with the guidance issued by the Charity Commission.

Development, activities and achievements

The trustees have considered this a tough year due to the large reduction in grant monies received from Croydon Council. It has meant that the charity has had to branch out and try to secure funding from other organisations and through other various means of fundraising.

Financial review

Details of the charity's income and expenditure for the year under review are shown on page 4 of the financial statements.

The net result for the year was a deficit of £8,881, compared with deficit of £33 last year.

Approval

This report was approved by the trustees on 28/6/2024... and signed on their behalf by:

R Sampson
Chairperson

R Sampson,

NEW ADDINGTON GOOD SAMARITANS

CHARITY OVERVIEW

Independent examiner's report to the trustees of New Addington Good Samaritans

I report on the accounts of the New Addington Good Samaritans for the year ended 31st March 2024 which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of the independent examiner's report

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

Independent examiner's statement

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

- a) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- b) to which, in my opinion, attentions should be drawn in order to enable a proper understanding of the accounts to be reached

~~ARQUE CONSULTING~~

Arque Consulting
Unit F8, Addington Business Centre
New Addington
Croydon
CR0 9UG

Date: 28/06/2024

NEW ADDINGTON GOOD SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023
Income					
Grants received	2	8,922	-	8,922	34,575
Donations & gifts	3	19,579	-	19,579	7,740
Fundraising ventures	4	30,555	-	30,555	24,543
Other income	5	-	-	-	1,350
Total income		59,056	-	59,056	68,208
Expenditure					
<i>Costs of raising funds:</i>					
Fundraising costs	6	640		640	3,172
<i>Expenditure on charitable activities:</i>					
Management and administration	7	29,742	1,464	31,206	29,506
Wages and salaries	12	36,091		36,091	35,563
Total expenditure		66,473	1,464	67,937	68,241
Net income/(expenditure) and net movement in funds		(7,417)	(1,464)	(8,881)	(33)
Reconciliation of funds					
Total funds brought forward	11	24,384	5,854	30,238	30,271
Total funds carried forward		16,967	4,390	21,357	30,238

NEW ADDINGTON GOOD SAMARITANS

BALANCE SHEET AS AT 31ST MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023
Fixed Assets					
Tangible Assets	8	431	4,390	4,821	6,429
Current Assets					
Debtors	9	2,353	-	2,353	2,888
Cash at bank and in hand		15,556	-	15,556	25,535
Total current assets		17,909	-	17,909	28,423
Liabilities					
Creditors:	10	(1,373)	-	(1,373)	(4,614)
Net current assets		16,536	-	16,536	23,809
Total assets less current liabilities		16,967	4,390	21,357	30,238
Total net assets		16,697	4,390	21,357	30,238
The funds of the charity					
Restricted income funds		-	4,390	4,390	5,854
Unrestricted income funds		16,967	-	16,967	24,384
Total funds	11	16,967	4,390	21,357	30,238

NEW ADDINGTON GOOD SAMARITANS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

1 Accounting policies

(a) Basis of preparation and assessment of going concern

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern except that it is dependent on continuing to be able to raise funds and obtain grants.

(b) Income recognition

All income is recognised once the charity has entitlement to the income. Voluntary income and donations are accounted for as received by the charity. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

(c) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal obligation committing the charity to that expenditure.

All expenditure is accounted for on an accruals basis.

(d) Tangible fixed assets and depreciation

Fixed assets are depreciated at 25% on a reducing balance basis.

(e) Value Added Tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the statement of financial activities.

(f) Fundraising costs

Fundraising expenditure comprises costs incurred inducing people and organisations to contribute financially to the charity's work.

(g) Expenditure on management and administration of the charity

Administration expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures. This includes costs of renting and running the office premises and accountancy fees.

NEW ADDINGTON GOOD SAMARITANS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

2	Grants Received	2024	2023
		£	£
	London Borough of Croydon	4,000	34,575
	Centre of Change	4,922	-
		<u>8,922</u>	<u>34,575</u>
3	Donations	2024	2023
		£	£
	Donations and minibus contributions	19,579	7,740
	Donations from organisations	-	-
		<u>19,579</u>	<u>7,740</u>
4	Fundraising ventures	2024	2023
		£	£
	Canteen and lunches	10,753	10,250
	Raffles, Bingo and Jumble	12,060	9,292
	Membership fees	2,849	2,153
	Sales	-	1,146
	Collections	-	1,382
	Rent, hire and selling of equipment and room	596	320
	Day trips and events income	2,375	-
	Other miscellaneous income	1,922	-
		<u>30,555</u>	<u>24,543</u>
5	Other income	2024	2023
		£	£
	Rent subsidy from London Borough of Croydon	-	1,350
6	Fundraising costs	2024	2023
		£	£
	Prizes and materials for sale and raffles	640	3,172

NEW ADDINGTON GOOD SAMARITANS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

7 Management and administration costs	2024 £	2023 £
Unrestricted funds:		
Office rent and services	15,875	8,547
Postage, printing and stationery	1,216	1,183
Accountancy fees	522	3,678
Miscellaneous	3,665	864
Day trips and events	2,810	-
Other administrative costs	2,040	13,092
Minibus expenditure	3,470	-
Depreciation of plant	144	191
	<u>29,742</u>	<u>27,555</u>
Restricted funds:		
Depreciation of minibus	<u>1,464</u>	<u>1,951</u>
	<u>31,206</u>	<u>29,506</u>

8 Tangible fixed assets	Fixtures, Fittings & Equipment £	Minibus £	Total £
Cost			
At 1 April 2023	43,970	18,500	62,470
Additions	-	-	-
At 31 March 2024	43,970	18,500	62,470
Depreciation			
At 1 April 2023	43,395	12,646	56,041
Charge for the year	144	1,464	1,608
At 31 March 2024	43,539	14,110	57,649
Net book value			
As at 31 March 2024	431	4,390	4,821
As at 31 March 2023	575	5,854	6,429

9 Debtors	2024 £	2023 £
Prepayments	<u>2,353</u>	<u>2,888</u>

10 Creditors: Amounts falling due within one year	2024 £	2023 £
Accruals	<u>1,373</u>	<u>4,614</u>

NEW ADDINGTON GOOD SAMARITANS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

11 Analysis of charity funds	Unrestricted Funds £	Restricted Funds £	Total 2024 £	2023
General Fund				
Balance at 1 April 2023	24,384	-	24,384	22,466
Minibus Fund				
Balance at 1 April 2023	-	5,854	5,854	7,805
Minibus depreciation for the year	-	(1,464)	(1,464)	(1,951)
Excess of income/(expenditure) for the year	(7,417)	-	(7,417)	1,918
Balance at 31 March 2024	16,967	4,390	21,357	30,238
12 Staff costs				
		2024 £		2023 £
Wages and salaries		35,558		35,038
Staff pensions cost		533		525
		<u>36,091</u>		<u>35,563</u>

The average weekly number of staff employed by the charity during the year was 3. (2023: 3)

13 Trustees remuneration and expenses

No remuneration and expenses directly or indirectly were paid out of the funds of the charity or payable for the year to any trustee or to any person or persons know to be connected with any of them.

THE NEW ADDINGTON GOOD SAMARITANS

England & Wales - Charity number 284475

Accounts

NEW ADDINGTON GOOD SAMARITANS

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

CHARITY NUMBER: 284475

NEW ADDINGTON GOOD SAMARITANS

Trustees

Mrs Rosemary Sampson : Chairperson
Mrs Janet Gillet : Vice Chair
Mr Michael Edmonds : Treasurer
Mrs Pauline Russell : Secretary
Mr Anthony Russell (resigned 30 August 2022)
Mrs Ann Alcindor (resigned 27 July 2023)
Miss Susan Skinner
Mrs Alice Gunstone

Principal address

1 Salcot Crescent
New Addington
Croydon
Surrey
CR0 0JG

Charity Number: 284475

NEW ADDINGTON GOOD SAMARITANS

Trustees' Report for the year ended 31 March 2023

Trustees

The trustees are named on page 1 and have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Investment powers

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity, but no such investments are presently held.

Constitution, objects and policies

The Charitable Trust is constituted by Trust Deed, and its objects are to promote the benefit of elderly and handicapped people by relieving need, age hardship, sickness and mental or physical handicap through the provision of a Community Day Centre, known as the Pop-In Day Centre.

The trustees have complied with the duty under the Charities Act to have due regard to guidance published by the Charity Commission including public benefit guidance.

The trustees delegate the day to day responsibility for the administration of the Day Centre to the Administration Co-ordinator.

Development, activities and achievements

Our thanks are due to the London Borough of Croydon, without whose financial support the trust would not have been able to provide it's services during the year. Regrettably the funding contract came to an end on 31 December 2022 and the trustees are actively seeking funding elsewhere. Our thanks are also due to our staff members and volunteers for their co-operation and assistance throughout the year.

Financial review

Details of the charity's income and expenditure for the year under review are shown on page 4 of the financial statements.

The net result for the year was a deficit of £33 compared with a deficit of £7,385 last year.

Approval

This report was approved by the trustees on 16-10-23..... and signed on their behalf by:

R Sampson

R Sampson
Chairperson

NEW ADDINGTON GOOD SAMARITANS

Independent examiner's report to the trustees of New Addington Good Samaritans.

I report on the accounts of the New Addington Good Samaritans for the year ended 31 March 2023 which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



S. A. Jeffries
Chartered Accountant
K. A. Jeffries & Company
18 Melbourne Grove
London SE22 8RA

Date: 22.11.2023,

NEW ADDINGTON GOOD SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	Note	£	£	£	£
Income					
Grants received	2	34,575	-	34,575	33,683
Donations and gifts	3	7,740	-	7,740	5,053
Fundraising ventures	4	24,543	-	24,543	13,162
Other income	5	1,350	-	1,350	2,250
Total income		68,208	-	68,208	54,148
Expenditure					
Costs of raising funds: Fundraising Costs	6	3,172		3,172	2,074
Expenditure on charitable activities: Management and Administration	7	27,555	1,951	29,506	29,276
Wages and salaries	12	35,563		35,563	30,183
Total expenditure		66,290	1,951	68,241	61,533
Net income/(expenditure) and net movement in funds		1,918	(1,951)	(33)	(7,385)
Reconciliation of funds:					
Total funds brought forward		22,466	7,805	30,271	37,656
Total funds carried forward	11	24,384	5,854	30,238	30,271

The notes on pages 6 to 9 form an integral part of these accounts.

NEW ADDINGTON GOOD SAMARITANS

BALANCE SHEET

AS AT 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Fixed assets:					
Tangible Assets	8	575	5,854	6,429	8,471
Current assets:					
Debtors	9	2,888		2,888	3,084
Cash at bank and in hand		25,535		25,535	25,965
Total current assets		28,423	-	28,423	29,049
Liabilities:					
Creditors: Amounts falling due within one year	10	(4,614)	-	(4,614)	(7,249)
Net current assets		23,809	-	23,809	21,800
Total assets less current liabilities		24,384	5,854	30,238	30,271
Total net assets		24,384	5,854	30,238	30,271
The funds of the charity:					
Restricted income funds	11	-	5,854	5,854	7,805
Unrestricted income funds	11	24,384	-	24,384	22,466
Total funds		24,384	5,854	30,238	30,271

The notes on pages 6 to 9 form an integral part of these accounts.

Approved by the Trustees on 16.10.23 and signed on their behalf by:

R Sampson
Chairperson *R Sampson,*

NEW ADDINGTON GOOD SAMARITANS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(a) Basis of preparation and assessment of going concern

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern except that it is dependent on continuing to be able to raise funds and obtain grants.

(b) Income recognition

All income is recognised once the charity has entitlement to the income. Voluntary income and donations are accounted for as received by the charity. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

(c) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal obligation committing the charity to that expenditure. All expenditure is accounted for on an accruals basis.

(d) Tangible fixed assets and depreciation

Fixed assets are depreciated at 25% on a reducing balance basis.

(e) Value Added Tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the statement of financial activities.

(f) Fundraising costs

Fundraising expenditure comprises costs incurred inducing people and organisations to contribute financially to the charity's work.

(g) Expenditure on management and administration of the charity

Administration expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures. This includes costs of renting and running the office premises and accountancy fees.

NEW ADDINGTON GOOD SAMARITANS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

2	Grants Received	2023	2022
		£	£
	London Borough of Croydon	<u>34,575</u>	<u>33,683</u>
3	Donations	2023	2022
		£	£
	Donations and minibus contributions	7,740	4,553
	Donations from organisations	-	500
		<u>7,740</u>	<u>5,053</u>
4	Fundraising ventures	2023	2022
		£	£
	Canteen and lunches	10,250	5,963
	Raffles, Bingo and Jumble	9,292	4,456
	Membership fees	2,153	1,669
	Sales	1,146	929
	Collections	1,382	65
	Rent and hire of equipment	320	80
		<u>24,543</u>	<u>13,162</u>
5	Other income	2023	2022
		£	£
	Rent subsidy from London Borough of Croydon	<u>1,350</u>	<u>2,250</u>
	Fundraising costs	2023	2022
		£	£
6	Prizes and materials for sale and raffles	<u>3,172</u>	<u>2,074</u>
	Management and administration costs	2023	2022
		£	£
7	Unrestricted funds:		
	Office rent and services	8,547	9,740
	Postage, printing and stationery	1,183	1,196
	Accountancy fees	3,678	3,937
	Miscellaneous	864	246
	Other administrative costs	13,092	11,334
	Depreciation of plant	191	222
		<u>27,555</u>	<u>26,675</u>
	Restricted funds:		
	Depreciation of minibus	<u>1,951</u>	<u>2,601</u>
		<u>29,506</u>	<u>29,276</u>

NEW ADDINGTON GOOD SAMARITANS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

8 Tangible fixed assets

	Fixtures Fittings & Equipment	Minibus	Total
	£	£	£
Cost			
At 1 April 2022	43,870	18,500	62,370
Additions	100	-	100
At 31 March 2023	<u>43,970</u>		<u>62,470</u>
Depreciation			
At 1 April 2022	43,204	10,695	53,899
Charge for the year	191	1,951	2,142
At 31 March 2023	<u>43,395</u>	<u>12,646</u>	<u>56,041</u>
Net book value			
At 31 March 2023	<u>575</u>	<u>5,854</u>	<u>6,429</u>
At 31 March 2022	<u>666</u>	<u>7,805</u>	<u>8,471</u>

9 Debtors

	2023	2022
	£	£
Prepayments	<u>2,888</u>	<u>3,084</u>

10 Creditors: Amounts falling due within one year

	2023	2022
	£	£
HP creditor	-	2,777
Other creditors	4,614	4,472
	<u>4,614</u>	<u>7,249</u>

NEW ADDINGTON GOOD SAMARITANS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

11	Analysis of charity funds	Unrestricted Funds £	Restricted Funds £	Total 2023 £	2022 £
	General Fund				
	Balance at 1 April 2022	22,466		22,466	27,250
	Minibus Fund				
	Balance at 1 April 2022	-	7,805	7,805	10,406
	Minibus depreciation for the year	-	(1,951)	(1,951)	(2,601)
	Excess of income/(expenditure) for the year	1,918	-	1,918	(4,784)
	Balance at 31 March 2022	<u>24,384</u>	<u>5,854</u>	<u>30,238</u>	<u>30,271</u>

12	Staff costs	2023 £	2022 £
	Wages and Salaries	35,038	29,753
	Staff Pensions cost	<u>525</u>	<u>430</u>
		<u>35,563</u>	<u>30,183</u>

The average weekly number of staff employed by the charity during the year was 3. (2022: 3)

13 Trustees remuneration and expenses

No remuneration and expenses directly or indirectly were paid out of the funds of the charity or payable for the year to any trustee or to any person or persons know to be connected with any of them.

THE NEW ADDINGTON GOOD SAMARITANS

England & Wales - Charity number 284475

Accounts

NEW ADDINGTON GOOD SAMARITANS

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

CHARITY NUMBER: 284475

NEW ADDINGTON GOOD SAMARITANS

Trustees

Mrs Rosemary Sampson : Chairperson
Mrs Janet Gillet : Vice Chair
Mr Michael Edmonds : Treasurer
Mrs Pauline Russell : Secretary
Mr Anthony Russell
Mrs Ann Alcindor
Mr Roger Emmett (resigned 16 August 2021)
Miss Susan Skinner
Mrs Alice Gunstone

Principal address

1 Salcot Crescent
New Addington
Croydon
Surrey
CR0 0JG

Charity Number: 284475

NEW ADDINGTON GOOD SAMARITANS

Trustees' Report for the year ended 31 March 2022

Trustees

The trustees are named on page 1 and have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Investment powers

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity, but no such investments are presently held.

Constitution, objects and policies

The Charitable Trust is constituted by Trust Deed, and its objects are to promote the benefit of elderly and handicapped people by relieving need, age hardship, sickness and mental or physical handicap through the provision of a Community Day Centre, known as the Pop-In Day Centre.

The trustees have complied with the duty under the Charities Act to have due regard to guidance published by the Charity Commission including public benefit guidance.

The trustees delegate the day to day responsibility for the administration of the Day Centre to the Administration Co-ordinator.

Development, activities and achievements

Our thanks are due to the London Borough of Croydon, without whose continued financial support the trust would not be able to provide the current service, and to our staff members and volunteers for their co-operation and assistance throughout the period.

Financial review

Details of the charity's income and expenditure for the year under review are shown on page 4 of the financial statements.

The net result for the year was a deficit of £7,385 compared with a deficit of £13,302 last year.

Approval

This report was approved by the trustees on 3rd August 2022 and signed on their behalf by:

R Sampson
Chairperson

NEW ADDINGTON GOOD SAMARITANS

Independent examiner's report to the trustees of New Addington Good Samaritans.

I report on the accounts of the New Addington Good Samaritans for the year ended 31 March 2022 which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S. A. Jeffries
Chartered Accountant
K. A. Jeffries & Company
18 Melbourne Grove
London SE22 8RA

Date: 4th August 2022

NEW ADDINGTON GOOD SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	Note	£	£	£	£
Income					
Grants received	2	33,683	-	33,683	26,731
Donations and gifts	3	5,053	-	5,053	400
Fundraising ventures	4	13,162	-	13,162	474
Other income	5	2,250	-	2,250	13,864
Total income		54,148	-	54,148	41,469
Expenditure					
Costs of raising funds: Fundraising Costs	6	2,074	-	2,074	-
Expenditure on charitable activities: Management and Administration	7	26,675	2,601	29,276	24,781
Wages and salaries	12	30,183		30,183	29,990
Total expenditure		58,932	2,601	61,533	54,771
Net income/(expenditure) and net movement in funds		(4,784)	(2,601)	(7,385)	(13,302)
Reconciliation of funds:					
Total funds brought forward		27,250	10,406	37,656	50,958
Total funds carried forward	11	22,466	7,805	30,271	37,656

The notes on pages 6 to 9 form an integral part of these accounts.

NEW ADDINGTON GOOD SAMARITANS

BALANCE SHEET

AS AT 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Fixed assets:					
Tangible Assets	8	666	7,805	8,471	11,217
Current assets:					
Debtors	9	3,084	-	3,084	2,279
Cash at bank and in hand		25,965		25,965	41,803
Total current assets		29,049	-	29,049	44,082
Liabilities:					
Creditors: Amounts falling due within one year	10	(7,249)	-	(7,249)	(14,864)
Net current assets		21,800	-	21,800	29,218
Total assets less current liabilities		22,466	7,805	30,271	40,435
Creditors due after more than one year	10	-	-	-	(2,779)
Total net assets		22,466	7,805	30,271	37,656
The funds of the charity:					
Restricted income funds	11	-	7,805	7,805	10,406
Unrestricted income funds	11	22,466	-	22,466	27,250
Total funds		22,466	7,805	30,271	37,656

The notes on pages 6 to 9 form an integral part of these accounts.

Approved by the Trustees on and signed on their behalf by:

R Sampson
Chairperson

NEW ADDINGTON GOOD SAMARITANS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(a) Basis of preparation and assessment of going concern

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern except that it is dependent on London Borough of Croydon's financial support.

(b) Income recognition

All income is recognised once the charity has entitlement to the income. Voluntary income and donations are accounted for as received by the charity. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

(c) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal obligation committing the charity to that expenditure. All expenditure is accounted for on an accruals basis.

(d) Tangible fixed assets and depreciation

Fixed assets are depreciated at 25% on a reducing balance basis.

(e) Value Added Tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the statement of financial activities.

(f) Fundraising costs

Fundraising expenditure comprises costs incurred inducing people and organisations to contribute financially to the charity's work.

(g) Expenditure on management and administration of the charity

Administration expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures. This includes costs of renting and running the office premises and accountancy fees.

NEW ADDINGTON GOOD SAMARITANS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

2	Grants Received	2022	2021
		£	£
	London Borough of Croydon	<u>33,683</u>	<u>26,731</u>
3	Donations	2022	2021
		£	£
	Donations and minibus contributions	4,553	400
	Donations from organisations	<u>500</u>	<u>-</u>
		<u>5,053</u>	<u>400</u>
4	Fundraising ventures	2022	2021
		£	£
	Canteen and lunches	5,963	370
	Raffles, Bingo and Jumble	4,456	-
	Membership fees	1,669	-
	Sales	929	104
	Collections	65	-
	Rent and hire of equipment	<u>80</u>	<u>-</u>
		<u>13,162</u>	<u>474</u>
5	Other income	2022	2021
		£	£
	Furlough claims	-	13,614
	Bank compensation	-	250
	Rent subsidy from London Borough of Croydon	<u>2,250</u>	<u>-</u>
		<u>2,250</u>	<u>13,864</u>
6	Fundraising costs	2022	2021
		£	£
	Prizes and materials for sale and raffles	<u>2,074</u>	<u>-</u>
7	Management and administration costs	2022	2021
		£	£
	Unrestricted funds:		
	Office rent and services	9,740	9,268
	Postage, printing and stationery	1,196	1,204
	Accountancy fees	3,937	4,308
	Miscellaneous	246	75
	Other administrative costs	11,334	6,186
	Depreciation of plant	<u>222</u>	<u>271</u>
		<u>26,675</u>	<u>21,312</u>
	Restricted funds:		
	Depreciation of minibus	<u>2,601</u>	<u>3,469</u>
		<u>29,276</u>	<u>24,781</u>

NEW ADDINGTON GOOD SAMARITANS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

8 Tangible fixed assets

	Fixtures Fittings & Equipment	Minibus	Total
	£	£	£
Cost			
At 1 April 2021	43,793	18,500	62,293
Additions	77	-	77
At 31 March 2022	<u>43,870</u>	<u>18,500</u>	<u>62,370</u>
Depreciation			
At 1 April 2021	42,982	8,094	51,076
Charge for the year	222	2,601	2,823
At 31 March 2022	<u>43,204</u>	<u>10,695</u>	<u>53,899</u>
Net book value			
At 31 March 2022	<u>666</u>	<u>7,805</u>	<u>8,471</u>
At 31 March 2021	<u>811</u>	<u>10,406</u>	<u>11,217</u>

9 Debtors

	2022	2021
	£	£
Prepayments	<u>3,084</u>	<u>2,279</u>

10 Creditors: Amounts falling due within one year

	2022	2021
	£	£
HP creditor	2,777	3,333
Other creditors	4,472	11,531
	<u>7,249</u>	<u>14,864</u>

Creditors: Amounts due over more than one year

HP creditor	<u>-</u>	<u>2,779</u>
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NEW ADDINGTON GOOD SAMARITANS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

11	Analysis of charity funds	Unrestricted Funds	Restricted Funds	Total 2022	2021
		£	£	£	£
	General Fund				
	Balance at 1 April 2021	27,250		27,250	37,083
	Minibus Fund				
	Balance at 1 April 2021	-	10,406	10,406	13,875
	Minibus depreciation for the year	-	(2,601)	(2,601)	(3,469)
	Excess of income/(expenditure) for the year	(4,784)	-	(4,784)	(9,833)
	Balance at 31 March 2022	<u>22,466</u>	<u>7,805</u>	<u>30,271</u>	<u>37,656</u>

12	Staff costs	2022	2021
		£	£
	Wages and Salaries	29,753	29,577
	Staff Pensions cost	430	413
		<u>30,183</u>	<u>29,990</u>

The average weekly number of staff employed by the charity during the year was 3. (2021: 3)

13 Trustees remuneration and expenses

No remuneration and expenses directly or indirectly were paid out of the funds of the charity or payable for the year to any trustee or to any person or persons know to be connected with any of them.

THE NEW ADDINGTON GOOD SAMARITANS

England & Wales - Charity number 284475

Accounts

NEW ADDINGTON GOOD SAMARITANS

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

CHARITY NUMBER: 284475

NEW ADDINGTON GOOD SAMARITANS

Trustees

Mrs Rosemary Sampson : Chairperson
Mrs Janet Gillet : Vice Chair
Mr Michael Edmonds : Treasurer
Mrs Pauline Russell : Secretary
Mr Anthony Russell
Mrs Ann Alcindor
Mr Roger Emmett (resigned 16 August 2021)
Miss Susan Skinner
Mrs Alice Gunstone

Principal address

1 Salcot Crescent
New Addington
Croydon
Surrey
CR0 0JG

Charity Number: 284475

NEW ADDINGTON GOOD SAMARITANS

Trustees' Report for the year ended 31 March 2021

Trustees

The trustees are named on page 1 and have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Investment powers

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity, but no such investments are presently held.

Constitution, objects and policies

The Charitable Trust is constituted by Trust Deed, and its objects are to promote the benefit of elderly and handicapped people by relieving need, age hardship, sickness and mental or physical handicap through the provision of a Community Day Centre, known as the Pop-In Day Centre.

The trustees have complied with the duty under the Charities Act to have due regard to guidance published by the Charity Commission including public benefit guidance.

The trustees delegate the day to day responsibility for the administration of the Day Centre to the Administration Co-ordinator.

Development, activities and achievements

The trustees consider that this year was an extremely difficult year for the charity in terms of financial matters due to Covid19.

Our thanks are due to the London Borough of Croydon, without whose continued financial support the trust would not be able to provide the current service, and to our staff members and volunteers for their co-operation and assistance throughout the period.

Financial review

Details of the charity's income and expenditure for the year under review are shown on page 4 of the financial statements.

The net result for the year was a deficit of £6,344 compared with a deficit of £2,964 last year.

Approval

This report was approved by the trustees on 21 01 22 and signed on their behalf by:

R Sampson
Chairperson

R Sampson

NEW ADDINGTON GOOD SAMARITANS

Independent examiner's report to the trustees of New Addington Good Samaritans.

I report on the accounts of the New Addington Good Samaritans for the year ended 31 March 2021 which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

24.01.2022

S. A. Jeffries
Chartered Accountant
K. A. Jeffries & Company
18 Melbourne Grove
London SE22 8RA

Date:

NEW ADDINGTON GOOD SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	Note	£	£	£	£
Income					
Grants received	2	26,731	-	26,731	36,000
Donations and gifts	3	400	-	400	5,107
Fundraising ventures	4	474	-	474	29,088
Other income	5	13,864	-	13,864	2,143
Total income		41,469	-	41,469	72,338
Expenditure					
Costs of raising funds: Fundraising Costs	6	-	-	-	3,490
Expenditure on charitable activities: Management and Administration	7	21,312	3,469	24,781	39,639
Wages and salaries	12	29,990	-	29,990	32,173
Total expenditure		51,302	3,469	54,771	75,302
Net income/(expenditure) and net movement in funds		(9,833)	(3,469)	(13,302)	(2,964)
Reconciliation of funds:					
Total funds brought forward		37,083	13,875	50,958	53,922
Total funds carried forward	11	27,250	10,406	37,656	50,958

The notes on pages 6 to 9 form an integral part of these accounts.

NEW ADDINGTON GOOD SAMARITANS

BALANCE SHEET

AS AT 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Fixed assets:					
Tangible Assets	8	811	10,406	11,217	14,607
Current assets:					
Debtors	9	2,279	-	2,279	5,582
Cash at bank and in hand		41,803		41,803	44,156
Total current assets		44,082	-	44,082	49,738
Liabilities:					
Creditors: Amounts falling due within one year	10	(14,864)	-	(14,864)	(7,275)
Net current assets		29,218	-	29,218	42,463
Total assets less current liabilities		30,029	10,406	40,435	57,070
Creditors due after more than one year	10	(2,779)	-	(2,779)	(6,112)
Total net assets		27,250	10,406	37,656	50,958
The funds of the charity:					
Restricted income funds	11		10,406	10,406	13,875
Unrestricted income funds	11	27,250	-	27,250	37,083
Total funds		27,250	10,406	37,656	50,958

The notes on pages 6 to 9 form an integral part of these accounts.

Approved by the Trustees on 21-01-22 and signed on their behalf by:

R Sampson
Chairperson *R Sampson*

NEW ADDINGTON GOOD SAMARITANS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(a) Basis of preparation and assessment of going concern

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern except that it is dependent on London Borough of Croydon's financial support.

(b) Income recognition

All income is recognised once the charity has entitlement to the income. Voluntary income and donations are accounted for as received by the charity. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

(c) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal obligation committing the charity to that expenditure. All expenditure is accounted for on an accruals basis.

(d) Tangible fixed assets and depreciation

Fixed assets are depreciated at 25% on a reducing balance basis.

(e) Value Added Tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the statement of financial activities.

(f) Fundraising costs

Fundraising expenditure comprises costs incurred inducing people and organisations to contribute financially to the charity's work.

(g) Expenditure on management and administration of the charity

Administration expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures. This includes costs of renting and running the office premises and accountancy fees.

NEW ADDINGTON GOOD SAMARITANS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

2	Grants Received	2021	2020
		£	£
	London Borough of Croydon	<u>26,731</u>	<u>36,000</u>
	This is net of £6,958 which was repaid in June 2021		
3	Donations	2021	2020
		£	£
	Donations and minibus contributions	400	4,507
	Donations from organisations	-	600
		<u>400</u>	<u>5,107</u>
4	Fundraising ventures	2021	2020
		£	£
	Canteen and lunches	370	8,603
	Raffles, Bingo and Jumble	-	6,461
	Membership fees	-	2,435
	Sales	104	8,374
	Trips and tours	-	735
	Collections	-	200
	Rent and hire of equipment	-	2,280
		<u>474</u>	<u>29,088</u>
5	Other income	2021	2020
		£	£
	Furlough claims	13,614	2,143
	Bank compensation	250	-
		<u>13,864</u>	<u>2,143</u>
6	Fundraising costs	2021	2020
		£	£
	Prizes and materials for sale and raffles	-	<u>3,490</u>
7	Management and administration costs	2021	2020
		£	£
	Unrestricted funds:		
	Office rent and services	9,268	13,918
	Postage, printing and stationery	1,204	3,310
	Accountancy fees	4,308	3,624
	Miscellaneous	75	1,646
	Other administrative costs	6,186	12,273
	Depreciation of plant	271	243
		<u>21,312</u>	<u>35,014</u>
	Restricted funds:		
	Depreciation of minibus	<u>3,469</u>	<u>4,625</u>
		<u>24,781</u>	<u>39,639</u>

NEW ADDINGTON GOOD SAMARITANS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

8	Tangible fixed assets	Fixtures Fittings & Equipment	Minibus	Total
		£	£	£
	Cost			
	At 1 April 2020	43,443	18,500	61,943
	Additions	350	-	350
	At 31 March 2021	<u>43,793</u>	<u>18,500</u>	<u>62,293</u>
	Depreciation			
	At 1 April 2020	42,711	4,625	47,336
	Charge for the year	271	3,469	3,740
	At 31 March 2021	<u>42,982</u>	<u>8,094</u>	<u>51,076</u>
	Net book value			
	At 31 March 2021	<u>811</u>	<u>10,406</u>	<u>11,217</u>
	At 31 March 2020	<u>732</u>	<u>13,875</u>	<u>14,607</u>
9	Debtors	2021	2020	
		£	£	
	HMRC - furlough claim	-	2,143	
	Prepayments	2,279	3,439	
		<u>2,279</u>	<u>5,582</u>	
10	Creditors: Amounts falling due within one year	2021	2020	
		£	£	
	HP creditor	3,333	3,333	
	Other creditors	11,531	3,942	
		<u>14,864</u>	<u>7,275</u>	
	Creditors: Amounts due over more than one year			
	HP creditor	<u>2,779</u>	<u>6,112</u>	

NEW ADDINGTON GOOD SAMARITANS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

11	Analysis of charity funds	Unrestricted	Restricted	Total	2020
		Funds	Funds	2021	
		£	£	£	£
	General Fund				
	Balance at 1 April 2020	37,083	-	37,083	49,651
	Minibus Fund				
	Balance at 1 April 2020	-	13,875	13,875	4,271
	Minibus depreciation for the year	-	(3,469)	(3,469)	(4,625)
	Excess of income/(expenditure) for the year	(9,833)	-	(9,833)	1,661
	Balance at 31 March 2021	<u>27,250</u>	<u>10,406</u>	<u>37,656</u>	<u>50,958</u>
12	Staff costs			2021	2020
				£	£
	Wages and Salaries			29,577	31,741
	Staff Pensions cost			413	432
				<u>29,990</u>	<u>32,173</u>

The average weekly number of staff employed by the charity during the year was 3. (2020: 3)

13 Trustees remuneration and expenses

No remuneration and expenses directly or indirectly were paid out of the funds of the charity or payable for the year to any trustee or to any person or persons know to be connected with any of them.