

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	26,731	36,000
	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
		400	5,107
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
		474	29,088
5	Other income	2021	2020
		£	£
	Furlough claims	13,614	2,143
	Bank compensation	250	-
		13,864	2,143
6	Fundraising costs	2021	2020
		£	£
	Prizes and materials for sale and raffles	-	3,490
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
		21,312	35,014
	Restricted funds:		
	Depreciation of minibus	3,469	4,625
		24,781	39,639

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	<u>2,279</u>	<u>3,439</u>
	<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	<u>11,531</u>	<u>3,942</u>
	<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 Funds £	Restricted Funds £	Total 2021 £	2020 £
	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			<u>413</u>	<u>432</u>
				<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 known to be connected with any of them.