

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 its 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	<u>4,614</u>	<u>4,472</u>
	<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 known to be connected with any of them.