

**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**

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#### **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

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#### 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

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#### 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<sup>st</sup> 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 31<sup>ST</sup> MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023
<b>Income</b>					
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
<b>Total income</b>		<b>59,056</b>	<b>-</b>	<b>59,056</b>	<b>68,208</b>
<b>Expenditure</b>					
<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
<b>Total expenditure</b>		<b>66,473</b>	<b>1,464</b>	<b>67,937</b>	<b>68,241</b>
<b>Net income/(expenditure) and net movement in funds</b>		<b>(7,417)</b>	<b>(1,464)</b>	<b>(8,881)</b>	<b>(33)</b>
<b>Reconciliation of funds</b>					
Total funds brought forward	11	24,384	5,854	30,238	30,271
<b>Total funds carried forward</b>		<b>16,967</b>	<b>4,390</b>	<b>21,357</b>	<b>30,238</b>

# NEW ADDINGTON GOOD SAMARITANS

## BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2024

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

## **NEW ADDINGTON GOOD SAMARITANS**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

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#### **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<sup>ST</sup> MARCH 2024

<b>2</b>	<b>Grants Received</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
	London Borough of Croydon	4,000	34,575
	Centre of Change	4,922	-
		<u>8,922</u>	<u>34,575</u>
<b>3</b>	<b>Donations</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
	Donations and minibus contributions	19,579	7,740
	Donations from organisations	-	-
		<u>19,579</u>	<u>7,740</u>
<b>4</b>	<b>Fundraising ventures</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
	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>
<b>5</b>	<b>Other income</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
	Rent subsidy from London Borough of Croydon	-	1,350
<b>6</b>	<b>Fundraising costs</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
	Prizes and materials for sale and raffles	<u>640</u>	<u>3,172</u>

## NEW ADDINGTON GOOD SAMARITANS

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

7	Management and administration costs	2024 £	2023 £
	<b>Unrestricted funds:</b>		
	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>
	<b>Restricted funds:</b>		
	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 £
	<b>Cost</b>			
	At 1 April 2023	43,970	18,500	62,470
	Additions	-	-	-
	At 31 March 2024	43,970	18,500	62,470
	<b>Depreciation</b>			
	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
	<b>Net book value</b>			
	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
	<b>General Fund</b>				
	Balance at 1 April 2023	24,384	-	24,384	22,466
	<b>Minibus Fund</b>				
	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
	<b>Balance at 31 March 2024</b>	<b>16,967</b>	<b>4,390</b>	<b>21,357</b>	<b>30,238</b>
12	<b>Staff costs</b>		2024 £		2023 £
	Wages and salaries		35,558		35,038
	Staff pensions cost		533		525
			<b>36,091</b>		<b>35,563</b>

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 known to be connected with any of them.