

**NEW ADDINGTON GOOD SAMARITANS**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

**CHARITY NUMBER: 284475**

# **NEW ADDINGTON GOOD SAMARITANS**

## **CONTENTS**

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	Page
Trustees' report	1-2
Charity Overview	3
Financial statements for the year	4-5
Notes to the accounts	6-9

# **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

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 15<sup>th</sup> July 25 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 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 31<sup>ST</sup> MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024
<b>Income</b>					
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
<b>Total income</b>		<b>74,680</b>	<b>-</b>	<b>74,680</b>	<b>59,056</b>
<b>Expenditure</b>					
<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
<b>Total expenditure</b>		<b>62,725</b>	<b>1,098</b>	<b>63,823</b>	<b>67,936</b>
<b>Net income/(expenditure) and net movement in funds</b>		<b>11,955</b>	<b>(1,098)</b>	<b>10,857</b>	<b>(8,880)</b>
<b>Reconciliation of funds</b>					
Total funds brought forward	10	16,967	4,390	21,357	30,238
<b>Total funds carried forward</b>		<b>28,922</b>	<b>3,292</b>	<b>32,214</b>	<b>21,358</b>

# NEW ADDINGTON GOOD SAMARITANS

## BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2025

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

# **NEW ADDINGTON GOOD SAMARITANS**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

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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 2025

<b>2 Grants Received</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
London Borough of Croydon	-	4,000
Centre of Change	12,000	4,922
	<u>12,000</u>	<u>8,922</u>
<b>3 Donations</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Donations and minibus contributions	21,743	19,579
	<u>21,743</u>	<u>19,579</u>
<b>4 Fundraising ventures</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
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>
<b>5 Fundraising costs</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Prizes and materials for sale and raffles	847	640

# NEW ADDINGTON GOOD SAMARITANS

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025

### 6 Management and administration costs

	2025 £	2024 £
<b>Unrestricted funds:</b>		
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
	<b>26,020</b>	<b>29,740</b>
<b>Restricted funds:</b>		
Depreciation of minibus	<b>1,098</b>	<b>1,464</b>
	<b>27,118</b>	<b>31,204</b>

### 7 Tangible fixed assets

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

### 8 Debtors

	2025 £	2024 £
Prepayments	<b>3,273</b>	<b>2,353</b>

# 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	2,370	1,373

10	Analysis of charity funds	Unrestricted Funds £	Restricted Funds £	Total 2025 £	2024
	General Fund				
	Balance at 1 April 2024	16,967	-	16,967	24,384
	Minibus Fund				
	Balance at 1 April 2024	-	4,390	4,390	5,854
	Minibus depreciation for the year	-	(1,098)	(1,098)	(1,464)
	Excess of income/(expenditure) for the year	11,955	-	11,956	(7,417)
	Balance at 31 March 2024	28,922	3,292	32,214	21,357

11	Staff costs	2025 £	2024 £
	Wages and salaries	35,343	35,558
	Staff pensions cost	515	533
		35,858	36,091

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 known to be connected with any of them.