

HANLEY CROUCH COMMUNITY ASSOCIATION LIMITED

England & Wales · Charity number 288337

Details

Other names HANLEY CROUCH THE LAUNDRY

Status Registered

Legal form Charitable company

Company number [01771608](#)

Registered 1984-01-20

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

Contact

Address Hanley Crouch Community Association
Brickworks Community Centre
42 Crouch Hill
London
N4 4BY

Phone 02072631067

Email admin@hanleycrouch.org.uk

Website www.hanleycrouch.org.uk

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE NORTH TOLLINGTON AREA OF ISLINGTON (HEREINAFTER CALLED 'THE AREA OF BENEFIT') WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE PERSONS FOR WHOM SUCH FACILITIES ARE PRIMARILY INTENDED BEING PERSONS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES PROVIDED THAT NEVERTHELESS SUCH FACILITIES SHALL BE AVAILABLE TO THE MEMBERS OF THE PUBLIC AT LARGE (B) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION IN FURTHERANCE OF THE ABOVE OBJECTS

Activities: Hanley Crouch is a multi-purpose community association based in the Tollington Ward of North Islington, in London. The association currently operates an After School Club with Holiday Play Scheme, Under 5's Stay & Play with Toy Library, Young Parents Stay & Play, as well as a Friday lunch club, ICT classes & arts & crafts groups for over 50's. More details on our website.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** AREA OF ISLINGTON BOUNDED BY CERTAIN ROADS - PLEASE SEE GI
- Islington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£347,508	£352,699	-	-
2024-03-31	£340,622	£357,009	-	-
2023-03-31	£340,271	£351,515	-	-
2022-03-31	£295,984	£314,611	-	-
2021-03-31	£274,046	£258,772	-	-

Trustees

Name	Role	Appointed
ROBERTA SALLY STURGEON	Chair	
AFAMDI ANTHONY NWODO		
JEREMY CORBYN		
Melissa O'Carroll		2021-03-25
Micky Khurana		2021-03-25
Natalie Lewis		2014-01-07
Steven Nyandu		2024-11-29

HANLEY CROUCH COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 288337

Accounts

Hanley Crouch Community Association Limited

**A company limited by guarantee
And not having a share capital**

Company Registration No. 01771608 (England and Wales)

Charity No. 288337



HANLEY CROUCH COMMUNITY ASSOCIATION

**Financial statements
For the year ended 31 March 2025**

Hanley Crouch Community Association Limited

Table of contents

Company Information	1
Report of the Trustees	2
Objectives, public benefit and activities	2
Statement of Trustees' Responsibilities	3
Structure, Governance and Management	3
Achievements, Performance and Future Plans	4
Reserves	8
Independent Examiners' Report	10
Statement of Financial Activities	11
Balance Sheet	12
Notes to Financial Statements	13-20

Hanley Crouch Community Association Limited

Company Information

Chair	Sally Sturgeon
Deputy Chair	Philip McMahon
Treasurer	Micky Khurana
Trustees/Directors	Jeremy Corbyn MP Afamdi Nwodo Yvonne Quinn Natalie Lewis Melissa O'Carroll Steven Nyandu Doreen Henry
Secretary	Rani Nwodo
Centre Manager	Colin Adams MBE
Business Address and Registered Office	Brickworks Community Centre 42 Crouch Hill London N4 4BY
Independent examiners	Simpson Wreford LLP Wellesley House Duke of Wellington Avenue Royal Arsenal London SE18 6SS
Bankers	Natwest Bank plc. PO Box 8036 218 Upper Street London N1 1SP
Company Number	01771608 (England & Wales)
Charity number	288337

Hanley Crouch Community Association Limited

Report of the Trustees

For the year ended 31 March 2025

The Trustees (who are also the directors) are pleased to present their report for the year ended 31 March 2025. This has been prepared in accordance with accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Companies Act 2006, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) as amended for accounting periods commencing from 1 January 2015.

This report describes what Hanley Crouch Community Association Ltd is set up to do and what we have been doing in the last year. It also explains our structure and governance processes. It includes our annual accounts and explains our plans for the coming year. Additional information about our activities can be found in our Annual Review.

Objectives, Public Benefit and Activities

We are a multi-purpose Community Association operating in Hillrise Ward, in North Islington, in London. Our Association was set up originally in 1972 by a group of local parents who needed somewhere for their children to play. We are a multi-cultural organisation that celebrates diversity and inclusion.

We aim to provide services to the whole community irrespective of age, gender, race, disability, or sexual orientation. All are welcome to our centre, known locally as "Brickworks."

Over the last fifty years we have had and will continue to have a major influence on the good in our community, providing a stable base in a rapidly changing environment.

Our Aim

Hanley Crouch Community Association aims to improve the lives of people in our local community and to promote community involvement and community cohesion through the delivery of services needed for children, young people and the elderly.

The Charity Commission's guidance on Public Benefit (section 4 of the 2006 Act) has been considered when applying the objectives of the Charity.

Specific Aims

Hanley Crouch Community Association will:

- increase the involvement of local people in their community;
- assist newcomers to feel part of the community;
- reduce barriers caused by class, race, ethnicity, age and/or disability;
- reduce social isolation and raise self-esteem;
- assist people to make informed choices through access to advice, information and support;
- empower people to make their views known to the people and organisations who affect their lives;
- improve health and wellbeing;
- improve life chances through access to education, training and work;

Hanley Crouch Community Association Limited

Report of the Trustees

For the year ended 31 March 2025

Statement of Trustees' Responsibilities

The Trustees (who are also the directors of Hanley Crouch Community Association Ltd for the purposes of company law) are responsible for preparing The Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

So far as each Trustee is aware, there is no relevant information (information needed by the charity's independent auditors in connection with preparing their report) of which the charity's auditors are unaware; and each director has taken all the steps that he/she ought to have taken as a director in order to make him/herself aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

Structure, Governance and Management

Structure and legal status

Hanley Crouch Community Association Ltd is a registered charity and constituted as a company limited by guarantee. The instruments governing the charity are the Memorandum and Articles of Association. Members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the charitable company in the event of winding up. The Trustees are members of the charitable company, but this entitles them only to voting rights.

The charity is governed by a Board of Trustees collectively referred to as the Trustees. These Trustees are also the Directors of the company for Companies Act purposes. The charity information as shown on page 1 is part of this report.

Hanley Crouch Community Association Limited

Report of the Trustees

For the year ended 31 March 2025

Governance

Trustees are members of the Executive Committee and chair the following sub-committees: HR, Finance, Fundraising and Building Development. These sub-committees are directly accountable to the Executive Board and are jointly responsible for advising and overseeing the work of the organisation's service areas. The Executive Committee meets at least ten times a year and is attended by the Centre Manager and the Finance & Administration Manager and Heads of Service attend when requested.

Trustee appointment

As outlined in the Articles of Association, the number of Directors/Trustees forming the Executive Committee including Officers shall be not less than eight nor more than fifteen.

The Executive Committee also reviews the skills and professional expertise of Trustees to ensure there are no knowledge or experience gaps, which would put the strategic management and development of the organisation at risk. Trustees are regularly kept up to date with training opportunities and conferences that will further enhance their knowledge and confidence in their role.

Potential candidates for the Board of Trustees receive a briefing pack about the roles and responsibilities of a Trustee and can attend a Board meeting and visit Hanley Crouch to understand its work before being elected. Trustees are invited to meet senior staff members and visit as many activities or projects as they are able to once they are elected.

Management

The Executive Committee is responsible for overall strategy and management of the organisation. The day-to-day management of the charity, including staff and financial matters, is delegated to the Centre Manager (CM). The CM is supported by a senior management team comprising of the Finance & Administration Manager, After School Club Manager and Under 5's Manager. The senior management team report directly to the CM.

Risk Assessment

The Trustees periodically undertake a review of the major risks to which the charity is exposed. Each year when considering the operating budget and strategic plan, the Trustees review the associated organisational risks. The senior management team also review operational systems and procedures and service area risk assessments to manage risks that are in place. Annually we review and update our risk assessments, business continuity and emergency contingency plans.

Achievements, Performance and Future Plans

After School Club/Holiday Playscheme

It continues to be a challenging year for our After School Club (ASC), as we are still experiencing the impact of Ashmount Primary School opening its own After School Club. In addition, the closure of St Gilda's and St Peter's School, due to a declining birth rate, has resulted in fewer children attending local schools. Consequently, there is reduced demand for after-school provision compared to previous years. Despite these challenges, we are making steady progress in increasing attendance towards previous levels. The ASC remains a valuable and essential service, particularly for working parents on low incomes.

Hanley Crouch Community Association Limited

Report of the Trustees

For the year ended 31 March 2025

The ongoing cost of living crisis continues to place significant pressure on our families. The introduction of a subsidy for families with a combined household income below £35,000 has provided much-needed support; however, it has also reduced the overall income received by the ASC. Approximately 40% of families currently using the service are benefiting from this subsidy.

We remain committed to the professional development of our staff. The ASC Manager also serves as the organisation's Deputy Safeguarding Lead, reflecting our strong commitment to safeguarding. All team members are qualified to Level 3 NVQ or are actively working towards this qualification, ensuring that children receive high-quality care, supervision, and support.

Our holiday play scheme continues to be very popular with both children and families. By offering a varied programme of activities each term—including sports, nature-based activities, and science—we provide children with opportunities to explore new interests and engage in enriching experiences.

The continuation of the Holiday Activities and Food (HAF) programme has enabled children who might not otherwise have access to a holiday play scheme to attend and benefit from healthy, nutritious meals. The programme has been running for the past two years and has received excellent feedback from both parents and children. As a result of its success, we have increased the number of HAF places to 15, with plans to expand to 20 places next year, subject to continued funding.

Under 5's

Stay & Play continues to play a vital role in engaging parents and carers. The programme attracts a diverse range of families, and over the past year we have seen a notable increase in fathers attending sessions, which we actively encourage and welcome.

We continue to work in partnership with other professional organisations, including Bright Start, Parent House, and Islington Library. These collaborations enable Stay & Play to deliver a range of informative and engaging workshops, as well as provide parents and carers with access to valuable information and resources. Workshops focusing on storytelling, oral hygiene, and the cost of living are particularly beneficial, as they equip families with practical knowledge and skills that can positively support overall family wellbeing.

The inclusion of a professional yoga instructor every Thursday further demonstrates Stay & Play's commitment to providing holistic experiences for both children and parents/carers. Sessions incorporating singing, dancing, and relaxation not only promote physical activity, creativity, and emotional wellbeing in children, but also offer parents and carers opportunities to participate in restorative activities and strengthen their bond with their children.

The team remains committed to increasing engagement with parents and childminders, while continuing to respond effectively to their needs and concerns to ensure the service remains inclusive, supportive, and responsive.

Tenants:

Blythwood Community Nursery, Special People & Palace for All continues to rent space from us and have been running throughout. Centre 404, Brownies & Morelife regularly hire our space weekly.

Hanley Crouch Community Association Limited

Report of the Trustees

For the year ended 31 March 2025

Over 55's:

The Lunch Club continues to provide valuable social, recreational, and wellbeing opportunities for its members, supporting social inclusion and helping to reduce isolation. Throughout the past year, the Lunch Club has organised a wide range of trips and outings, enabling members to explore new locations and participate in enriching cultural and leisure experiences. Notable visits included the Sky Garden and the Horniman Museum, among others. These outings were very well attended and thoroughly enjoyed by all participants, contributing positively to members' overall wellbeing.

The Lunch Club has also been proud to continue offering regular dance classes at Sadler's Wells on Thursdays. These sessions provide members with an enjoyable and engaging way to remain physically active, while also strengthening social connections within the group. In addition, members have had the opportunity to showcase their skills and commitment through public performances at Sadler's Wells. These performances were highly successful and received strong support from families and friends, celebrating the talent, confidence, and dedication of our members.

Alongside dance activities, the Lunch Club offers a range of additional sessions designed to promote physical and mental wellbeing, including chair-based yoga and a knitting group. These activities provide inclusive opportunities for members with varying abilities and interests, encouraging relaxation, creativity, and peer support.

Furthermore, the Lunch Club has collaborated with Tranquil Health & Wellbeing to deliver monthly workshops focused on health and wellbeing. These sessions have covered a broad range of topics and activities, including dance, music, and presentations from guest speakers representing various organisations. Through this varied programme, the Lunch Club aims to take a holistic approach to wellbeing, empowering members with knowledge, skills, and opportunities to make informed decisions about their health and maintain an active and fulfilling lifestyle.

Food Bank:

Our Food Bank continues to respond to the increasing and increasingly complex needs of its users. While the provision of food remains at the core of the service, we have expanded our support to include a range of ad hoc and complementary services designed to address the wider challenges faced by individuals and families within the community. This holistic approach ensures that users receive not only immediate relief but also access to practical support that can help improve their longer-term circumstances.

In addition to supporting our own users, we continue to provide surplus food and essential items to Our Forgotten Neighbours, who operate a food bank in Finsbury Park on Fridays. This partnership enables us to extend our reach and ensure that additional resources are shared effectively with those most in need across the wider community.

Through our partnership with Age UK, we can offer information and advice services, including assistance with reporting housing repairs to Islington Council, support with completing forms, debt advice, and domestic violence (DV) support. By integrating these services within the food bank setting, we can provide a more comprehensive and accessible form of support, helping users to navigate complex systems and access the appropriate services and resources during times of difficulty.

Hanley Crouch Community Association Limited

Report of the Trustees

For the year ended 31 March 2025

During the winter months, we delivered another Warm Winter programme, running from November to March, to support the wellbeing of our users during the colder period. As part of this initiative, we provided hot meals, including chicken curry and chickpea curry, alongside tea and coffee. Additional support was offered where needed, creating a welcoming, supportive, and nurturing environment for those accessing the food bank. To further encourage social interaction and reduce isolation, games and informal activities were also made available for users who wished to engage with other residents.

We also continued to distribute toys generously donated by the East London Business Alliance. These toys were shared both through the food bank and across other services, bringing moments of joy to children and families during challenging times. In addition, Winter Parcels were distributed to elderly residents and food bank users, ensuring that some of the most vulnerable members of our community received extra support during the colder months.

Tollington Ward Community Event:

Islington changed the boundaries for the wards, so we are now under Hillrise Ward. There are already two community centres listed under Hillrise Ward. It has had a small impact on us in terms of funding being split between centres. However, as Tollington has no centres within their jurisdiction they have agreed for us to continue to hold their community events every 6 months.

Mayor's Charity of the Year

Mayoress Anjna Khurana selected Brickworks as the Mayor's Charity of the Year for the London Borough of Islington. This prestigious appointment reflects recognition of the vital role the centre plays in supporting residents and fostering a strong, inclusive community.

Working in partnership, the Mayor and Brickworks aim to strengthen connections across the local community, raise awareness of the centre and the wide range of services it offers, and promote the message that everyone has something valuable to contribute to supporting one another. Through increased visibility and engagement, this collaboration seeks to highlight the importance of community-led support and collective responsibility.

By building these connections, the partnership also aims to encourage greater volunteer involvement and wider community support for the centre. In addition, it seeks to increase engagement with Brickworks' services, ensuring that more local people are aware of and able to access the support available to them. Ultimately, this collaboration supports the shared goal of enhancing community wellbeing and resilience throughout the borough.

Future:

In response to the continued rise in the cost of living and the increasing complexity of residents' needs, we will continue to deliver events that provide information and advice, signposting residents to relevant organisations that can offer support with a wide range of issues and challenges. These events aim to ensure that individuals and families are better informed about the assistance available to them and are supported in accessing appropriate services in a timely manner.

Hanley Crouch Community Association Limited

Report of the Trustees

For the year ended 31 March 2025

We also plan to expand our wellbeing offer by developing additional services and strengthening partnerships with health organisations, medical practices, and local businesses. As part of this work, we are exploring a partnership with our local medical centre to deliver a dedicated dementia awareness and support day for patients and their carers, providing access to information, guidance, and practical support in a welcoming community setting.

In addition, we intend to host fostering information evenings to encourage more residents to consider fostering children. This initiative will be delivered in partnership with Islington Council and will aim to raise awareness of the fostering process, address common concerns, and highlight the positive impact fostering can have on children and families within the borough.

We are also seeking to further develop the Food Bank so that it offers support beyond the provision of food. Planned initiatives include workshops focused on reducing food waste and supporting residents to manage household food budgets more effectively. We are actively exploring partnerships with other organisations to deliver these workshops, ensuring that residents receive practical, high-quality guidance that supports long-term financial resilience.

Finally, in response to a decrease in attendance at the After School Club, we will be reviewing and implementing strategies to increase participation. These will include enhanced promotion of the service, increased engagement with local schools and families, and exploring additional approaches to ensure the provision continues to meet the needs of the community.

Additional information on Central Administration and Management Activities

Volunteers

Thanks to the increased involvement of local people achieved in previous years, we have had several volunteers join us, many of whom have gone on to find employment. Volunteers have supported the Centre in the areas of reception duties, administration, foodbank and children's services.

Financial Review

The financial performance of Hanley Crouch Community Association Ltd for the 2024/25 financial year is a deficit of £5,191 as compared to a deficit in the previous year of £12,590. The charity has total reserves as at the year-end of £22,779 of which £nil were restricted revenue funds. The deficit was largely due to the costs attributed to continuing the food hub.

The centre has strived to provide the highest possible level of services to meet the needs of the local community of one of London's most impoverished and disadvantaged areas (Tollington Ward) against a backdrop of reducing Council and grant funding.

Reserves

The community centre is well positioned to deliver efficient and effective services during 2024/25. Budgeting control measures have been put in place to ensure a break even and reduce the chance of further using the Charities reserves, which as of 31 March 25 stand at £22,279. The Board of Trustees plan have assessed the risks related to the charities financial position and will continue to monitor its performance as a going concern.

Hanley Crouch Community Association Limited
Report of the Trustees
For the year ended 31 March 2025

This report has been prepared in accordance with the small company regime (section 419 (2)) of the Companies Act 2006 and the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102).

The Trustees have complied with their duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Approved by the board of trustees/directors on 29 January 2026 and signed on its behalf by


Roberta Sally Sturgeon (Jan 29, 2026 16:15:28 GMT)

S Sturgeon, Chair.....

Hanley Crouch Community Association Limited
Independent Examiners' Report to the Trustees of Hanley Crouch Community Association
Ltd for the year ended 31 March 2025

I report to the charity trustees on my examination of the financial statements of Hanley Crouch Community Association Limited (the company) for the year ended 31 March 2025, which are set out on pages 1 to 20.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners' report

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or

(1) the accounts do not accord with those accounting records; or

(2) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

(3) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

(4) I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


Kate Taylor FCA
For and behalf of Simpson Wreford LLP, Chartered Accountants
Institute of Chartered Accounts in England and Wales
Wellesley House
Duke of Wellington Avenue
London, SE18 6SS
Dated: 29 January 2025

Hanley Crouch Community Association Limited
Statement of Financial Activities (Including Income & Expenditure Account)
For the Year Ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
Income & endowments					
Donations and legacies	2	18,850	3,580	22,430	5,065
		18,850	3,580	22,430	5,065
Charitable activities					
Brickworks Centre		220,699	-	220,699	221,354
After School Club		53,900	39,267	93,167	105,573
Food Hub		-	-	-	1,000
Services for Under 5's		888	10,324	11,212	10,881
Total from charitable activities	4	275,487	49,591	325,078	338,808
Total incoming resources		294,337	53,171	347,508	343,873
Expenditure on:					
Charitable activities					
Cripplegate		-	3,510	3,510	1,385
Brickworks Centre		186,294	-	186,294	188,724
After School Club		-	109,486	109,486	106,942
Food Hub		-	18,689	18,689	24,116
Services for Under 5's		-	34,720	34,720	35,296
Total	5	186,294	166,405	352,699	356,463
Net income/(expenditure)	6	108,043	(113,234)	(5,191)	(12,590)
Transfers between funds	18	(100,724)	100,724	-	-
Net movement in funds		7,319	(12,510)	(5,191)	(12,590)
Reconciliation of funds					
Total funds brought forward		26,460	1,510	27,970	44,357
Total funds carried forward	13	22,779	-	22,779	31,768

The Statement of Financial Activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.

The notes on pages 13 to 20 form part of these financial statements.

Hanley Crouch Community Association Limited

Balance Sheet as at 31 March 2025

	Notes	£	2025 £	£	2024 £
Fixed assets					
Tangible assets	9		-		-
Current assets					
Debtors	10	37,812		52,113	
Cash at bank and in hand		14,445		24,045	
		<u>52,257</u>		<u>76,158</u>	
Creditors: amounts falling due within one year	11	<u>29,478</u>		<u>48,188</u>	
Net current assets			<u>22,779</u>		<u>27,970</u>
			<u>22,779</u>		<u>27,970</u>
Net assets			<u>22,779</u>		<u>27,970</u>
The funds of the charity					
Restricted funds:			-		1,510
Unrestricted funds:					
General			<u>22,779</u>		<u>26,460</u>
Total funds	12		<u>22,779</u>		<u>27,970</u>

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The trustees have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 11 to 20 were approved by the Trustees on 29 January 2026 and signed on their behalf by


Roberta Sally Sturgeon (Jan 29, 2026 16:15:28 GMT)

.....
S Sturgeon, Chair

Company number - 1771608 (England and Wales)

Hanley Crouch Community Association Limited

Notes to the financial statements for the year ended 31 March 2025

1. Accounting Policies

Charity information

Hanley Crouch Community Association Limited is a private company limited by guarantee incorporated in England and Wales and registered as a charity with the Charities Commission. The registered office is Brickworks Community Centre, 42 Crouch Hill, London, N4 4BY.

(a) Basis of preparation

The financial statements have been prepared in accordance with the company's memorandum and articles, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (as amended for accounting periods commencing from 1 January 2015) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

Hanley Crouch Community Association Limited meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

(b) Preparation of the accounts on a going concern basis

The charity is considered a going concern. Adequate funding has been achieved to facilitate the charities objectives and activities for the next 12 months. There are no material uncertainties about the charity's ability to continue as a going concern.

(c) Income and endowments

Grants are recognised in full in the statement of financial activities in the year in which they are receivable. Grants for the purchase of fixed assets (including site improvements) are credited to restricted incoming resources on the earlier date of when received or when they are receivable.

Donated services and facilities are recognised as an incoming resource where the provider of the service has incurred a financial cost. Volunteer time is not included in the financial statements.

Rents received are recognised as income in the period to which the rental period covers, based on a straight-line basis. Payments in advance are treated as deferred income, included within creditors due within one year

(d) Expenditure

Expenditure is recognised in the period in which they relate to. Expenditure includes attributable VAT which cannot be recovered. Expenditure is allocated to the particular activity where the cost relates directly to that activity.

Hanley Crouch Community Association Limited

Notes to the financial statements for the year ended 31 March 2025

Charitable activities costs include the direct cost of providing services, as well as a share of overheads. Core staff costs have been allocated to charitable activities in the current year on the following basis: After School Club 44%, Brickworks Centre 33%, Food Hub 7% and Under 5s 16%.

Raising funds relate to the costs incurred by the charitable company in fundraising for the charitable work. Other costs include the cost of compliance with the charity's constitutional and statutory requirements.

(e) Tangible fixed assets

Depreciation is provided using the following rates and basis to reduce by annual instalments the cost, less estimated residual value, of the tangible assets over their estimated useful lives: -

Leasehold improvements	-	Straight line over the 10 years
Fixtures and equipment	-	33% straight line

Items of equipment are capitalised where the purchase price exceeds £1,000 except where the item is expected to have a life expectancy of less than two years.

(f) Creditors

Liabilities are recognised where a probable future transfer of economic benefits exists.

(g) Leases

Rentals payable under operating leases are taken to the statement of financial activities on a straight-line basis over the lease term.

(h) Restricted funds

Restricted funds are to be used for specific purposes as lay down by the donor. Expenditure which meets these criteria is charged to the fund.

(i) Designated funds

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

(j) Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

(k) Capital restricted funds (endowments)

Capital funds are restricted funds which are received for a capital purpose, depreciation of leasehold improvements is charged against this fund.

(l) Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Hanley Crouch Community Association Limited

Notes to the financial statements for the year ended 31 March 2025

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled

2 Donations & legacies	Restricted	Unrestricted	2025	2024
	£	£	£	£
Donations	580	4,350	4,930	5,065
Grants Received				
Cripplegate Foundation	2,000	500	2,500	-
Central District Alliance	-	3,000	3,000	-
Tesco	1,000	-	1,000	-
Neighbourly Community Fund	-	5,000	5,000	-
Islington Faiths Forum	-	6,000	6,000	-
Total	3,580	18,850	22,430	5,065

3 Revenue Grants	Restricted	Unrestricted	2025	2024
	£	£	£	£
LB Islington	49,591	14,306	63,897	64,300
Islington Food Partnership	-	-	-	1,500
Other grants received	-	-	-	83
	49,591	14,306	63,897	65,883

4 Income by activity

	Service Level	Trusts &	Hire &	Users' Fees	Total	Total
	Agreements	Grants	Rents	& Subs	2025	2024
	£	£	£	£	£	£
Brickworks Centre	60,000	17,806	146,393	-	224,199	221,354
After School Club	-	39,267	-	53,900	93,167	105,573
Food Hub	-	14,000	-	-	14,000	1,000
Services for Under 5's	-	10,324	-	888	11,212	10,881
	60,000	81,397	146,393	54,788	342,578	338,808
2023/2024	60,000	65,884	146,516	66,408	338,808	-

Hanley Crouch Community Association Limited
Notes to the financial statements for the year ended 31 March 2025

5 Expenditure	Brickworks Centre	After School Club	Food Hub	U5's	2025	2024
Events & Activities	13,523	8,656	7,244	773	30,196	34,172
Office & Running	11,862	1,625	-	35	13,522	13,955
Personnel	79,250	98,973	14,956	33,887	227,066	219,001
Premises & Overheads	79,090	232	-	25	79,347	85,334
Professional Fees	2,568	-	-	-	2,568	4,548
	186,293	109,486	22,200	34,720	352,699	357,010
2023/24	190,656	106,941	24,117	35,296	357,010	-

6 Net incoming/(outgoing) resources	2025 £	2024 £
Net incoming resources are stated after charging:		
Auditor's remuneration	-	4,548
Operating lease rentals:		
Building	<u>21,033</u>	<u>18,141</u>

7 Staff costs	2025 £	2024 £
Salaries and wages	205,273	196,584
Social security costs	8,845	7,083
Employer's pension contributions	3,885	3,339
Agency staff	3,976	3,730
Other staff costs	<u>5,087</u>	<u>8,265</u>
	227,066	219,001

No employee earned more than £60,000 during the year.

The average monthly number of employees during the year was made up as follows:

	2025 No.	2024 No.
Charitable Activities	8	8
Management and administration	<u>5</u>	<u>5</u>
	13	16

8 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

Hanley Crouch Community Association Limited
Notes to the financial statements for the year ended 31 March 2025

9 Tangible assets	Fixtures & Equipment £	Total £
Cost		
At 1 April 2024	24,217	24,217
Additions in year	-	-
Disposals in year	-	-
At 31 March 2025	<u>24,217</u>	<u>24,217</u>
Depreciation		
At 1 April 2024	24,217	24,217
Disposals in year	-	-
Charge for year	-	-
At 31 March 2025	<u>24,217</u>	<u>24,217</u>
Net book value		
As at 31 March 2025	<u>-</u>	<u>-</u>
As at 31 March 2024	<u>-</u>	<u>-</u>
 10 Debtors	 2025	 2024
	£	£
Grants receivable and trade debtors	27,465	45,093
Prepayments and accrued income	10,347	7,020
	<u>37,812</u>	<u>52,113</u>
 11 Creditors: Amounts falling due within one year	 2025	 2024
	£	£
Trade creditors	24,174	24,668
Other creditors	(483)	10,158
Accruals	5,787	13,362
	<u>29,478</u>	<u>48,188</u>

Hanley Crouch Community Association Limited

Notes to the financial statements for the year ended 31 March 2025

12 Movements in funds	As at 1 April 2024	Incoming resources	Outgoing resources	Fund transfers	As at 31 March 2025
Revenue restricted funds					
Cripplegate	1,510	2,000 -	3,510	-	-
After School Club	-	39,267 -	109,486	70,219	-
Food Hub	-	12,580 -	18,689	6,109	-
Services for Under 5's	-	10,324 -	34,720	24,396	-
Total revenue restricted funds	1,510	64,171 -	166,405	100,724	-
Unrestricted funds					
Brickworks Centre	26,460	228,549 -	186,294 -	45,936	22,779
After School Club	-	53,900	-	53,900	-
Services for Under 5's	-	888	-	888	-
Total unrestricted funds	26,460	283,337 -	186,294 -	100,724	22,779
Total funds	27,970	347,508 -	352,699	-	22,779

Purposes of revenue restricted funds

Balances on restricted funds represent unspent funds given specifically for individual activities. These balances will be carried forward and spent on each specific activity in the following year. The Association's work falls broadly into four main categories: Brickworks Centre, After School Club, Food Hub and Under 5's.

Brickworks Centre consists mainly of providing a resource to the community, particularly other non-profit organisations and providing hall hire and meeting facilities.

The After School Club fund is for the provision of After School Club services including the holiday play scheme as well as occasional residential activities for 5-12 year olds.

The Under 5's fund is used for the purpose of the provision of a Toy Library service, as well as a Stay and Play scheme.

Sufficient resources are held in each fund to enable the funds to be applied in accordance with any restrictions.

13 Analysis of net assets	Capital Restricted Funds £	Revenue Restricted Funds £	General Funds £	Total Funds £
Tangible fixed assets	-	-	-	-
Net current assets	-	-	22,779	22,779
	-	-	22,779	22,779

Hanley Crouch Community Association Limited

Notes to the financial statements for the year ended 31 March 2025

14 Operating lease commitments

Lease payments recognised as an expense in the year £21,033 (2024: £18,141).

At 31 March 2025 the charity was committed to making the following payments under non-cancellable operating leases:

	2024	2023
	£	£
Buildings	<u>91,897</u>	<u>85,000</u>

15 Trustees' Remuneration

Trustees received no remuneration during the year.

16 Trustees Expenses

Trustees were authorised to receive reimbursement for their expenditure, with relevant approval, however this was not exercised during the year.

17 Transfers

A transfer of £100,724 was made from Unrestricted Funds and allocated to Restricted Funds. The transfer to Restricted Funds was allocated to various activities as follows:

- After School Club - £70,219
- Services for Under 5's - £24,396
- Food Hub - £6,109

The transfers were made to ensure no deficits were shown on each activity. In the case of After School Club and Services for U'5's there was also unrestricted income received to fund these projects, but it is impossible to split the expenses between the different income streams for the activity.

Hanley Crouch Community Association Limited
Notes to the financial statements for the year ended 31 March 2025

18 Related Party Transactions

The following transactions occurred with known related parties during the financial year:

- Colin Adams (centre manager) - £463 of direct reimbursement of expenses

19 Pension Commitments

The following payments were made to the company pension scheme in the year:

	2025	2024
	£	£
Auto-enrolment Scheme (Defined Contribution)	8,869	7,815

The balance owing to the pension fund as at 31 March 2025 was £777 (2024 - £603)

HANLEY CROUCH COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 288337

Accounts

Hanley Crouch Community Association Limited

**A company limited by guarantee
And not having a share capital**

Company Registration No. 01771608 (England and Wales)

Charity No. 288337



HANLEY CROUCH COMMUNITY ASSOCIATION

**Financial statements
For the year ended 31 March 2024**

Hanley Crouch Community Association Limited

Table of contents

Company Information	1
Report of the Trustees	2
Objectives, public benefit and activities	2
Statement of Trustees' Responsibilities	3
Structure, Governance and Management	3
Achievements, Performance and Future Plans	4
Reserves	8
Independent Auditors Report	9-11
Statement of Financial Activities	12
Balance Sheet	13
Notes to Financial Statements	14-21

Hanley Crouch Community Association Limited

Company Information

Chair	Sally Sturgeon
Deputy Chair	Philip McMahon
Treasurer	Micky Khurana
Trustees/Directors	Jeremy Corbyn MP Afamdi Nwodo Yvonne Quinn Natalie Lewis Anjna Khurana – Resigned xx Melissa O’Carroll Steven Nyandu Doreen Henry Carla Maurer – appointed xx, resigned xx
Secretary	Rani Nwodo
Centre Manager	Colin Adams MBE
Business Address and Registered Office	Brickworks Community Centre 42 Crouch Hill London N4 4BY
Auditors	Simpson Wreford LLP Wellesley House Duke of Wellington Avenue Royal Arsenal London SE18 6SS
Bankers	Natwest Bank plc. PO Box 8036 218 Upper Street London N1 1SP
Company Number	01771608 (England & Wales)
Charity number	288337

Hanley Crouch Community Association Limited

Report of the Trustees

The Trustees (who are also the directors) are pleased to present their report for the year ended 31 March 2024. This has been prepared in accordance with accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Companies Act 2006, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) as amended for accounting periods commencing from 1 January 2015.

This report describes what Hanley Crouch Community Association Ltd is set up to do and what we have been doing in the last year. It also explains our structure and governance processes. It includes our annual accounts and explains our plans for the coming year. Additional information about our activities can be found in our Annual Review.

Objectives, Public Benefit and Activities

We are a multi-purpose Community Association operating in Hillrise Ward, in North Islington, in London. Our Association was set up originally in 1972 by a group of local parents who needed somewhere for their children to play. We are a multi-cultural organisation that celebrates diversity and inclusion.

We aim to provide services to the whole community irrespective of age, gender, race, disability, or sexual orientation. All are welcome to our centre, known locally as "Brickworks."

Over the last fifty years we have had and will continue to have a major influence on the good in our community, providing a stable base in a rapidly changing environment.

Our Aim

Hanley Crouch Community Association aims to improve the lives of people in our local community and to promote community involvement and community cohesion through the delivery of services needed for children, young people and the elderly.

The Charity Commission's guidance on Public Benefit (section 4 of the 2006 Act) has been considered when applying the objectives of the Charity.

Specific Aims

Hanley Crouch Community Association will:

- increase the involvement of local people in their community;
- assist newcomers to feel part of the community;
- reduce barriers caused by class, race, ethnicity, age and/or disability;
- reduce social isolation and raise self-esteem;
- assist people to make informed choices through access to advice, information and support;
- empower people to make their views known to the people and organisations who affect their lives;
- improve health and wellbeing;
- improve life chances through access to education, training and work;

Hanley Crouch Community Association Limited

Report of the Trustees

Statement of Trustees' Responsibilities

The Trustees (who are also the directors of Hanley Crouch Community Association Ltd for the purposes of company law) are responsible for preparing The Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

So far as each Trustee is aware, there is no relevant information (information needed by the charity's independent auditors in connection with preparing their report) of which the charity's auditors are unaware; and each director has taken all the steps that he/she ought to have taken as a director in order to make him/herself aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

Structure, Governance and Management

Structure and legal status

Hanley Crouch Community Association Ltd is a registered charity and constituted as a company limited by guarantee. The instruments governing the charity are the Memorandum and Articles of Association. Members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the charitable company in the event of winding up. The Trustees are members of the charitable company, but this entitles them only to voting rights.

The charity is governed by a Board of Trustees collectively referred to as the Trustees. These Trustees are also the Directors of the company for Companies Act purposes. The charity information as shown on page 1 is part of this report.

Hanley Crouch Community Association Limited

Report of the Trustees

Governance

Trustees are members of the Executive Committee and chair the following sub-committees: HR, Finance, Fundraising and Building Development. These sub-committees are directly accountable to the Executive Board and are jointly responsible for advising and overseeing the work of the organisation's service areas. The Executive Committee meets at least ten times a year and is attended by the Centre Manager and the Finance & Administration Manager and Heads of Service attend when requested.

Trustee appointment

As outlined in the Articles of Association, the number of Directors/Trustees forming the Executive Committee including Officers shall be not less than eight nor more than fifteen.

The Executive Committee also reviews the skills and professional expertise of Trustees to ensure there are no knowledge or experience gaps, which would put the strategic management and development of the organisation at risk. Trustees are regularly kept up to date with training opportunities and conferences that will further enhance their knowledge and confidence in their role.

Potential candidates for the Board of Trustees receive a briefing pack about the roles and responsibilities of a Trustee and can attend a Board meeting and visit Hanley Crouch to understand its work before being elected. Trustees are invited to meet senior staff members and visit as many activities or projects as they are able to once, they are elected.

Management

The Executive Committee is responsible for overall strategy and management of the organisation. The day-to-day management of the charity, including staff and financial matters, is delegated to the Centre Manager (CM). The CM is supported by a senior management team comprising of the Finance & Administration Manager, After School Club Manager and Under 5's Manager. The senior management team report directly to the CM.

Risk Assessment

The Trustees periodically undertake a review of the major risks to which the charity is exposed. Each year when considering the operating budget and strategic plan, the Trustees review the associated organisational risks. The senior management team also review operational systems and procedures and service area risk assessments to manage risks that are in place. Annually we review and update our risk assessments, business continuity and emergency contingency plans.

Achievements, Performance and Future Plans

After School Club/Holiday Playscheme

We still collect from Ashmount Primary School, St Gilda's, St Peter's, and Chains. It's wonderful to have the support of these schools.

Although Ashmount Primary School opened their own ASC this year, it has had a small impact on the number of children attending our ASC. However, we are still increasing in popularity, which shows the valuable services that we provide to the community.

Hanley Crouch Community Association Limited

Report of the Trustees

The qualifications of our team members, with Level 3 NVQ or working towards it, ensure that the children in our care receive high-quality support and supervision. Our team members have completed additional training in line with the unique needs of children coming out of lockdown. The training in Trauma Informed Practice and ACES online equips the team to provide the necessary support for children who may have been impacted by the experiences of the pandemic and more.

Our holiday play scheme is popular among children and families. Providing different activities each term, whether it's sports, nature, or science, allows children to engage in diverse experiences and discover their interests. We have planned trips, like the visit to Southend during the summer, to further enhance the play scheme by providing exciting and educational outings for the children.

Under 5's

Stay & Play continues to play an important role in engaging parents/carers. We have a diverse range of parents/carers attending.

We collaborate with other professional teams like Bright Start, Parent House, and Islington library. These partnerships allow Stay & Play to offer diverse workshops and provide valuable information and resources to parents/carers. The workshops in storytelling, oral hygiene, and cost of living are particularly important, as they equip parents/carers with knowledge and skills that can positively impact their family's well-being.

Furthermore, the inclusion of a professional yoga instructor every Thursday demonstrates the commitment of Stay & Play to offer holistic experiences for both children and parents/carers. Singing, dancing, and relaxation sessions not only promote physical activity and creativity in children but also provide an opportunity for parents/carers to engage in rejuvenating activities and bond with their children.

Tenants:

Blythwood Community Nursery, Special People & Palace for All continues to rent space from us and have been running throughout. City Academy & Brownies regularly hire space weekly.

Over 55's:

The Lunch Club provides social and recreational opportunities for its members.

Over the past year, the Lunch Club has organised numerous trips and days out, allowing members to explore new places and enjoy exciting events. Some notable destinations include a trip on the canal boat where the group were able to relax and take in the sights of Camde Town, Kings Cross & Little Venice. Additionally, the club organised theatre outings, allowing members to enjoy live performances in a supportive and inclusive environment. River cruises were also a highlight, providing members with a chance to relax and enjoy the views while socialising with fellow members.

The Lunch Club has been proud to continue to offer regular dance classes at Sadler's Wells on Thursdays which culminated in a performance at the Lillian Bayliss Theatre.

Hanley Crouch Community Association Limited

Report of the Trustees

These classes have not only provided members with a fun and engaging way to stay active but have also proven to be a fantastic way to enhance social connections within the club. Furthermore, our members have had the opportunity to showcase their talent and hard work through performances at Sadler's Wells. These performances were incredibly successful and received tremendous support from families and friends, highlighting the incredible abilities and dedication of our members.

The Lunch Club has collaborated with Tranquil Health & Wellbeing to organize monthly workshops focused on health and wellbeing. These workshops have covered a diverse range of topics, including dance, music, and guest speakers from various organisations. By incorporating these different elements, the Lunch Club aims to provide members with a holistic approach to wellbeing and empower them to make informed decisions about their health.

Food Bank:

Our food bank still caters to the increasing needs of the users. Going beyond providing food by offering ad hoc services to address the complex needs of the community.

Offering information and advice, reporting repairs to Islington Council, providing support in completing forms, and offering debt support and DV support providing more a holistic approach support the users. By offering these additional services, the food bank is not only addressing immediate needs but also helping users navigate through challenging situations and access the resources they require.

We continue to run a series of Cost-of-Living Events across the network (Octopus Community Network) which has been hosted by community centres/hubs. These events have proven a success in terms of reaching out to and engaging some of Islington's most vulnerable households/residents. Providing them with early intervention and prevention with support from organisations such as Citizen Advice, Shine and more.

We have run winter warm sessions that were held between November and March so we can address the well-being of the users during the colder months. Providing hot soup, tea, coffee, and additional support, if needed, where we created a supportive and nurturing environment for those who rely on our food bank.

We continued to distribute toys received from East London Business Alliance. By distributing these toys within the food bank and to other services, it has helped to put smiles on the faces of the users and their families. We also received hygiene packs and shoes which were an extra bonus. We have given out over 300 shoes and also shared them across the network.

Tollington Ward Community Event:

Islington changed the boundaries for the wards, so we are now under Hillrise Ward. There are already two community centres listed under Hillrise Ward. It has had a small impact on us in terms of funding being split between centres. However, as Tollington has no centres within their jurisdiction they have agreed for us to continue to hold their community events every 6 months. The next one will be taking place in October.

Hanley Crouch Community Association Limited

Report of the Trustees

50th Anniversary:

Our 50th anniversary party, which took place on July 8, was a remarkable occasion - a chance to look back over Brickworks history, and forward at the challenges coming our way.

Around 150 people gathered in the main hall, where a series of speakers, from Keith Edwards to Deborah Livingstone, Catherine Powloski and the celebrated broadcaster Alex Pascall, spoke movingly about their connections with Hanley Crouch. An exhibition of photographs stirred up happy memories of life at the Laundry, where it all began, while Brickworks staff members brought us up to date with work that's going on now.

The entertainment included a flamenco display from the Sadler's Wells group and, after some excellent food, a rousing finale when Gabriela Montgomery-Solano got us all on our feet and dancing.

Future:

Our future plans is to be part of the Local Wellbeing Networks across Islington which consists of statutory service providers, charities, community groups and residents, all of whom have committed to taking a more active role in their local community by sharing best practice, exploring emerging trends, discussing concerns and, sharing ideas on how best to support residents work together to achieve positive social change by collaborating on initiatives and programs that address the social, emotional, and physical well-being of individuals and communities

We are truly committed to creating a safe and supportive environment for our community, and we believe that open dialogue and awareness are crucial in addressing important issues like knife crime and online safety.

Our aim is to provide a platform for residents to discuss and learn about these topics, so that we can all work together to find solutions and make a positive impact. By fostering cooperation and collaboration within the community, we can address the challenges we face more effectively.

We understand that many of our residents are also dealing with the cost-of-living crisis, and we want to ensure that they continue to receive the support they need. Through our network and partnerships, we can provide resources and assistance to alleviate some of their financial burdens and improve their quality of life.

Develop a clear and concise fundraising plan that identifies our target donors, grant applications and outlines our strategy for approaching them. To make links with local businesses to see how we can work together to benefit us and them.

Additional information on Central Administration and Management Activities

Volunteers

Thanks to the increased involvement of local people achieved in previous years, we have had several volunteers join us, many of whom have gone on to find employment. Volunteers have supported the Centre in the areas of reception duties, administration and children's services.

Hanley Crouch Community Association Limited

Report of the Trustees

Financial Review

The financial performance of Hanley Crouch Community Association Ltd for the 2023/24 financial year is a deficit of £16,387 as compared to a deficit in the previous year of £11,244. The charity has total reserves as at the year-end of £27,970 of which £1,510 were restricted revenue funds. The deficit was largely due to the costs attributed to continuing the food bank and writing down After School Club fees to clear previously received funds from the accounts receivable.

The centre has strived to provide the highest possible level of services to meet the needs of the local community of one of London's most impoverished and disadvantaged areas (Tollington Ward) against a backdrop of reducing Council and grant funding.

Reserves

The community centre is well positioned to deliver efficient and effective services during 2024/25. Budgeting control measures have been put in place to ensure a break even and reduce the chance of further using the Charities reserves, which as of 31 March 24 stand at £27,970. The Board of Trustees plan have assessed the risks related to the charities financial position and will continue to monitor its performance as a going concern.

Auditors

In accordance with the Companies Act 2006, a resolution proposing that Simpson Wreford LLP be re-appointed as auditor will be put to the Annual General Meeting.

This report has been prepared in accordance with the small company regime (section 419 (2)) of the Companies Act 2006 and the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102).

The Trustees have complied with their duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Approved by the board of trustees/directors on [redacted] and signed on its behalf by

S Sturgeon, Chair.....

Hanley Crouch Community Association Limited

Independent Auditors' Report to the Members of Hanley Crouch Community Association Ltd for the year ended 31 March 2024

Opinion

We have audited the financial statements of Hanley Crouch Community Association Limited ('the charity') for the year ended 31 March 2024 which comprise the Statement of Financial Activity, Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and the United Kingdom accounting standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

Hanley Crouch Community Association Limited

Independent Auditors' Report to the Members of Hanley Crouch Community Association Ltd for the year ended 31 March 2024

- the information given in the trustees' report (incorporating the strategic report and the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report (incorporating the strategic report and the directors' report) have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us;
- the financial statements are not in agreement with the accounting records and returns;
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out on page 3, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities]. This description forms part of our auditor's report.

Extent to which the audit was considered capable of detecting irregularities, including fraud

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the company through discussions with directors and other management, and from our commercial knowledge and experience of the computer software and support sector;

Hanley Crouch Community Association Limited

Independent Auditors' Report to the Members of Hanley Crouch Community Association Ltd for the year ended 31 March 2024

- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Companies Act 2006, data protection and safeguarding.
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained
- alert to instances of non-compliance throughout the audit.

Audit response to risks identified

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates set out in Note 1 were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation and;
- enquiring of management as to actual and potential litigation and claims

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

Use of our report

This report is made solely to the Charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

Kate Taylor FCA (Senior Statutory Auditor)

for and on behalf of Simpson Wreford LLP, Statutory Auditor

Wellesley House
Duke of Wellington Avenue
Royal Arsenal
London SE18 6SS
Dated:

Hanley Crouch Community Association Limited
Statement of Financial Activities (Including Income & Expenditure Account)
For the Year Ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Income & endowments					
Donations and legacies	2	4,518	547	5,065	12,571
		<u>4,518</u>	<u>547</u>	<u>5,065</u>	<u>12,571</u>
Charitable activities					
London Community Fund		-	-	-	10,000
Brickworks Centre		221,214	-	221,214	189,764
After School Club		62,239	40,223	102,462	107,660
Food Bank		-	1,000	1,000	3,799
Services for Under 5's		1,058	9,823	10,881	9,751
Stay Well Live Well		-	-	-	6,726
Total from charitable activities	4	<u>284,511</u>	<u>51,046</u>	<u>335,557</u>	<u>327,700</u>
Total incoming resources		<u>289,029</u>	<u>51,593</u>	<u>340,622</u>	<u>340,271</u>
Expenditure on:					
Charitable activities					
London Community Fund		-	-	-	10,000
Donations		-	547	547	5,000
Cripplegate		-	1,385	1,385	2,105
Brickworks Centre		188,723	-	188,723	194,167
After School Club		-	106,942	106,942	92,261
Food Bank		-	24,116	24,116	5,334
Services for Under 5's		-	35,296	35,296	35,827
Stay Well Live Well		-	-	-	6,821
Total	5	<u>188,723</u>	<u>168,286</u>	<u>357,009</u>	<u>351,515</u>
Net income/(expenditure)	6	100,306	(116,693)	(16,387)	(11,244)
Transfers between funds	18	(115,308)	115,308	-	-
Net movement in funds		<u>(15,002)</u>	<u>(1,385)</u>	<u>(16,387)</u>	<u>(11,244)</u>
Reconciliation of funds					
Total funds brought forward		41,462	2,895	44,357	55,601
Total funds carried forward	13	<u>26,460</u>	<u>1,510</u>	<u>27,970</u>	<u>44,357</u>

The Statement of Financial Activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.

The notes on pages 14 to 21 form part of these financial statements.

Hanley Crouch Community Association Limited

Balance Sheet as at 31 March 2024

			2024	2023
	Notes	£	£	£
Fixed assets				
Tangible assets	9		-	-
Current assets				
Debtors	10	52,113	72,466	
Cash at bank and in hand		<u>24,045</u>	<u>12,399</u>	
		76,158	84,865	
Creditors: amounts falling due within one year	11	<u>48,188</u>	<u>40,508</u>	
Net current assets			<u>27,970</u>	<u>44,357</u>
			27,970	44,357
Net assets			<u>27,970</u>	<u>44,357</u>
The funds of the charity				
Restricted funds:			1,510	2,895
Unrestricted funds:				
General			<u>26,460</u>	<u>41,462</u>
Total funds	12		<u>27,970</u>	<u>44,357</u>

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 12 to 21 were approved by the Trustees on [redacted] and signed on their behalf by

.....
S Sturgeon, Chair

Company number - 1771608 (England and Wales)

Hanley Crouch Community Association Limited

Notes to the financial statements

1. Accounting Policies

Charity information

Hanley Crouch Community Association Limited is a private company limited by guarantee incorporated in England and Wales and registered as a charity with the Charities Commission. The registered office is Brickworks Community Centre, 42 Crouch Hill, London, N4 4BY.

(a) Basis of preparation

The financial statements have been prepared in accordance with the company's memorandum and articles, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (as amended for accounting periods commencing from 1 January 2015) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

Hanley Crouch Community Association Limited meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

(b) Preparation of the accounts on a going concern basis

The charity is considered a going concern. Adequate funding has been achieved to facilitate the charities objectives and activities for the next 12 months. There are no material uncertainties about the charity's ability to continue as a going concern.

(c) Income and endowments

Grants are recognised in full in the statement of financial activities in the year in which they are receivable. Grants for the purchase of fixed assets (including site improvements) are credited to restricted incoming resources on the earlier date of when received or when they are receivable.

Donated services and facilities are recognised as an incoming resource where the provider of the service has incurred a financial cost. Volunteer time is not included in the financial statements.

Rents received are recognised as income in the period to which the rental period covers, based on a straight-line basis. Payments in advance are treated as deferred income, included within creditors due within one year

(d) Expenditure

Expenditure is recognised in the period in which they relate to. Expenditure includes attributable VAT which cannot be recovered. Expenditure is allocated to the particular activity where the cost relates directly to that activity.

Hanley Crouch Community Association Limited

Notes to the financial statements

Charitable activities costs include the direct cost of providing services, as well as a share of overheads. Core staff costs have been allocated to charitable activities in the current year on the following basis: After School Club 8.5%, Brickworks Centre 50%, Stay Well Live Well 33% and Under 5s 8.5% and prior year on the following basis: AfterSchool Club 8.5%, Brickworks Centre 50%, Stay Well Live Well 33% and Under 5s 8.5%. General overheads costs are allocated to core funding, as unrestricted expenditure.

Raising funds relate to the costs incurred by the charitable company in fundraising for the charitable work. Other costs include the cost of compliance with the charity's constitutional and statutory requirements.

(e) Tangible fixed assets

Depreciation is provided using the following rates and basis to reduce by annual instalments the cost, less estimated residual value, of the tangible assets over their estimated useful lives: -

Leasehold improvements	-	Straight line over the 10 years
Fixtures and equipment	-	33% straight line

Items of equipment are capitalised where the purchase price exceeds £1,000 except where the item is expected to have a life expectancy of less than two years.

(f) Creditors

Liabilities are recognised where a probable future transfer of economic benefits exists.

(g) Leases

Rentals payable under operating leases are taken to the statement of financial activities on a straight-line basis over the lease term.

(h) Restricted funds

Restricted funds are to be used for specific purposes as lay down by the donor. Expenditure which meets these criteria is charged to the fund.

(i) Designated funds

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

(j) Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

(k) Capital restricted funds (endowments)

Capital funds are restricted funds which are received for a capital purpose, depreciation of leasehold improvements is charged against this fund.

(l) Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Hanley Crouch Community Association Limited

Notes to the financial statements

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled

2 Donations & legacies	Restricted	Unrestricted	2024	2023
	£	£	£	£
Donations	547	4,518	5,065	7,571
Grants Received				
Cripplegate Foundation	-	-	-	5,000
Total	547	4,518	5,065	12,571

3 Revenue Grants	Restricted	Unrestricted	2024	2023
	£	£	£	£
LB Islington	51,045	13,255	64,300	40,610
London Community Fund	-	-	-	10,000
Islington Food Partnership	-	1,500	1,500	-
Stay Well Live Well	-	-	-	8,665
Other grants received	-	83	83	3,167
	51,045	14,838	65,883	62,442

4 Income & endowments

	Service Level	Trusts &	Hire &	Users' Fees	Total	Total
	Agreements	Grants	Rents	& Subs	2024	2023
	£	£	£	£	£	£
London Community Fund	-	-	-	-	-	10,000
Brickworks Centre	60,000	14,838	146,376	-	221,214	189,764
After School Club	-	40,223		62,239	102,462	107,660
Food Bank	-	1,000		-	1,000	3,799
Services for Under 5's	-	9,823		1,058	10,881	9,751
Stay Well Live Well	-	-	-	-	-	6,726
	60,000	65,884	146,376	63,297	335,557	327,700
2022/2023	60,000	62,441	122,067	83,192	327,700	-

Hanley Crouch Community Association Limited

Notes to the financial statements

5 Expenditure	Brickworks Centre	After School Club	Food Bank	Stay Well Live Well	U5's	2024	2023
Events & Activities	14,463	10,471	8,480	-	757	34,171	32,466
Office & Running	12,387	1,533	-	-	35	13,955	13,893
Personnel	73,951	94,935	15,637	-	34,478	219,001	215,532
Premises & Overheads	85,306	2	-	-	26	85,334	84,979
Professional Fees	4,548	-	-	-	-	4,548	4,645
	<u>190,655</u>	<u>106,941</u>	<u>24,117</u>	<u>-</u>	<u>35,296</u>	357,009	351,515
2022/23	201,272	92,261	15,334	6,821	35,827	351,515	-

6 Net incoming/(outgoing) resources	2024	2023
	£	£
Net incoming resources are stated after charging:		
Auditor's remuneration	4,548	4,270
Operating lease rentals:		
Building	<u>18,141</u>	<u>17,000</u>

7 Staff costs	2024	2023
	£	£
Salaries and wages	196,584	179,104
Social security costs	7,083	6,939
Employer's pension contributions	3,339	3,187
Agency staff	3,730	5,046
Other staff costs	<u>8,265</u>	<u>21,256</u>
	<u>219,001</u>	<u>215,532</u>
No employee earned more than £60,000 during the year.		
The average monthly number of employees during the year was made up as follows:	2024	2023
	No.	No.
Charitable Activities	8	11
Management and administration	<u>5</u>	<u>5</u>
	<u>13</u>	<u>16</u>

8 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

Hanley Crouch Community Association Limited

Notes to the financial statements

9 Tangible assets

	Fixtures & Equipment £	Total £
Cost		
At 1 April 2023	24,217	24,217
Additions in year	-	-
Disposals in year	-	-
At 31 March 2024	<u>24,217</u>	<u>24,217</u>
Depreciation		
At 1 April 2023	24,217	24,217
Disposals in year	-	-
Charge for year	-	-
At 31 March 2024	<u>24,217</u>	<u>24,217</u>
Net book value		
As at 31 March 2024	<u>-</u>	<u>-</u>
As at 31 March 2023	<u>-</u>	<u>-</u>

10 Debtors

	2024 £	2023 £
Grants receivable and trade debtors	45,093	66,341
Prepayments and accrued income	<u>7,020</u>	<u>6,125</u>
	<u>52,113</u>	<u>72,466</u>

11 Creditors: Amounts falling due within one year

	2023 £	2023 £
Trade creditors	24,668	27,823
Other creditors	10,158	-
Accruals	<u>13,362</u>	<u>12,685</u>
	<u>48,188</u>	<u>40,508</u>

Hanley Crouch Community Association Limited

Notes to the financial statements

12 Movements in funds	As at 1 April 2023	Incoming resources	Outgoing resources	Fund transfers	As at 31 March 2024
Revenue restricted funds					
Cripplegate	2,895	-	(1,385)	-	1,510
Donations	-	547	(547)	-	-
After School Club	-	40,223	(106,942)	66,719	-
Food Bank	-	1,000	(24,116)	23,116	-
Services for Under 5's	-	9,823	(35,296)	25,473	-
Total revenue restricted funds	2,895	51,593	(168,286)	115,308	1,510
Unrestricted funds					
Brickworks Centre	41,462	225,732	(188,723)	(52,011)	26,460
After School Club	-	62,239	-	(62,239)	-
Services for Under 5's	-	1,058	-	(1,058)	-
Total funds	41,462	289,029	(188,723)	(115,308)	26,460

Purposes of revenue restricted funds

Balances on restricted funds represent unspent funds given specifically for individual activities. These balances will be carried forward and spent on each specific activity in the following year. The Association's work falls broadly into four main categories: Brickworks Centre, After School Club, Stay Well Live Well and Under 5's.

Brickworks Centre consists mainly of providing a resource to the community, particularly other non-profit organisations and providing hall hire and meeting facilities.

The After School Club fund is for the provision of After School Club services including the holiday play scheme as well as occasional residential activities for 5-12 year olds.

The Under 5's fund is used for the purpose of the provision of a Toy Library service, as well as a Stay and Play scheme.

Sufficient resources are held in each fund to enable the funds to be applied in accordance with any restrictions.

13 Analysis of net assets	Capital Restricted Funds £	Revenue Restricted Funds £	General Funds £	Total Funds £
Tangible fixed assets	-	-	-	-
Net current assets	-	-	27,970	27,970
	-	-	27,970	27,970

Hanley Crouch Community Association Limited

Notes to the financial statements

14 Operating lease commitments

Lease payments recognised as an expense in the year £18,141 (2023: £17,000).

At 31 March 2024 the charity was committed to making the following payments under non-cancellable operating leases:

	2024	2023
	£	£
Buildings	<u>91,897</u>	<u>85,000</u>

15 Trustees' Remuneration

Trustees received no remuneration during the year.

16 Trustees Expenses

Trustees were authorised to receive reimbursement for their expenditure, with relevant approval, however this was not exercised during the year.

17 Other Professional Services Provided by Auditors

In common with many other entities of the charity's size and nature, they use their auditors to assist with the preparation of the financial statements.

18 Transfers

A transfer of £115,308 was made from Unrestricted Funds and allocated to Restricted Funds. The transfer to Restricted Funds was allocated to various activities as follows:

- After School Club - £66,719
- Services for Under 5's - £25,473
- Food Bank - £23,116

The transfers were made to ensure no deficits were shown on each activity. In the case of After School Club and Services for U'5's there was also unrestricted income received to fund these projects, but it is impossible to split the expenses between the different income streams for the activity.

Hanley Crouch Community Association Limited

Notes to the financial statements

19 Related Party Transactions

The following transactions occurred with known related parties during the financial year:

- Colin Adams (centre manager) - £2,011 of direct reimbursement of expenses
- Anjna Khurana (trustee) - £144 of direct reimbursement of expenses
- Natalie Lewis (trustee) - £60 received in relation to After School Club fees
- Carla Maurer (trustee) - £396 received in relation to After School Club fees

20 Pension Commitments

The following payments were made to the company pension scheme in the year:

	2024	2023
	£	£
Auto-enrolment Scheme (Defined Contribution)	7,815	7,435

The balance owing to the pension fund as at 31 March 2024 was £605 (2023 - £629)

HANLEY CROUCH COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 288337

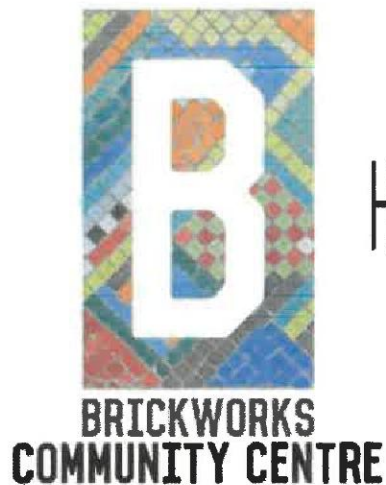
Accounts

Hanley Crouch Community Association Limited

**A company limited by guarantee
and not having a share capital**

Company Registration No. 1771608 (England and Wales)

Charity No. 288337



HANLEY CROUCH COMMUNITY ASSOCIATION

**Financial statements
For the year ended 31 March 2023**

Hanley Crouch Community Association Limited

Table of contents

Company Information	1
Report of the Trustees	2
Objectives, public benefit, and activities	2
Statement of Trustees' Responsibilities	3
Structure, Governance and Management	3
Achievements, Performance and Future Plans	4
Reserves	7
Independent Auditors Report	8-10
Statement of Financial Activities	11
Balance Sheet	12
Notes to Financial Statements	13-20

Hanley Crouch Community Association Limited

Company Information

Chair	Sally Sturgeon
Deputy Chair	Philip McDonald
Treasurer	Micky Khurana
Trustees/Directors	Jeremy Corbyn MP Afamdi Nwodo Yvonne Quinn Natalie Lewis Anjna Khurana Melissa O'Carroll Steven Nyandu
Secretary	Rani Nwodo
Centre Manager	Colin Adams MBE
Business Address and Registered Office	Brickworks Community Centre 42 Crouch Hill London N4 4BY
Auditors	Simpson Wreford LLP Wellesley House Duke of Wellington Avenue Royal Arsenal London SE18 6SS
Bankers	Natwest Bank plc. PO Box 8036 218 Upper Street London N1 1SP
Company Number	1771608 (England & Wales)
Charity number	288337

Hanley Crouch Community Association Limited

Report of the Trustees

The Trustees (who are also the directors) are pleased to present their report for the year ended 31 March 2023. This has been prepared in accordance with accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Companies Act 2006, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) as amended for accounting periods commencing from 1 January 2015.

This report describes what Hanley Crouch Community Association Ltd is set up to do and what we have been doing in the last year. It also explains our structure and governance processes. It includes our annual accounts and explains our plans for the coming year. Additional information about our activities can be found in our Annual Review.

Objectives, Public Benefit and Activities

We are a multi-purpose Community Association operating in Hillrise Ward, in North Islington, in London. Our Association was set up originally in 1972 by a group of local parents who needed somewhere for their children to play. We are a multi-cultural organisation that celebrates diversity and inclusion.

We aim to provide services to the whole community irrespective of age, gender, race, disability, or sexual orientation. All are welcome to our centre, known locally as "Brickworks."

Over the last fifty years we have had and will continue to have a major influence on the good in our community, providing a stable base in a rapidly changing environment.

Our Aim

Hanley Crouch Community Association aims to improve the lives of people in our local community and to promote community involvement and community cohesion through the delivery of services needed for children, young people and the elderly.

The Charity Commission's guidance on Public Benefit (section 4 of the 2006 Act) has been considered when applying the objectives of the Charity.

Specific Aims

Hanley Crouch Community Association will:

- increase the involvement of local people in their community;
- assist newcomers to feel part of the community;
- reduce barriers caused by class, race, ethnicity, age and/or disability;
- reduce social isolation and raise self-esteem;
- assist people to make informed choices through access to advice, information and support;
- empower people to make their views known to the people and organisations who affect their lives;
- improve health and wellbeing;
- improve life chances through access to education, training and work;

Hanley Crouch Community Association Limited

Report of the Trustees

Statement of Trustees' Responsibilities

The Trustees (who are also the directors of Hanley Crouch Community Association Ltd for the purposes of company law) are responsible for preparing The Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

So far as each Trustee is aware, there is no relevant information (information needed by the charity's independent auditors in connection with preparing their report) of which the charity's auditors are unaware; and each director has taken all the steps that he/she ought to have taken as a director in order to make him/herself aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

Structure, Governance and Management

Structure and legal status

Hanley Crouch Community Association Ltd is a registered charity and constituted as a company limited by guarantee. The instruments governing the charity are the Memorandum and Articles of Association. Members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the charitable company in the event of winding up. The Trustees are members of the charitable company, but this entitles them only to voting rights.

The charity is governed by a Board of Trustees collectively referred to as the Trustees. These Trustees are also the Directors of the company for Companies Act purposes. The charity information as shown on page 3 is part of this report.

Hanley Crouch Community Association Limited

Report of the Trustees

Governance

Trustees are members of the Executive Committee and chair the following sub-committees: HR, Finance, Fundraising and Building Development. These sub-committees are directly accountable to the Executive Board and are jointly responsible for advising and overseeing the work of the organisation's service areas. The Executive Committee meets at least ten times a year and is attended by the Centre Manager and the Finance & Administration Manager and Heads of Service attend when requested.

Trustee appointment

As outlined in the Articles of Association, the number of Directors/Trustees forming the Executive Committee including Officers shall be not less than eight nor more than fifteen.

The Executive Committee also reviews the skills and professional expertise of Trustees to ensure there are no knowledge or experience gaps, which would put the strategic management and development of the organisation at risk. Trustees are regularly kept up to date with training opportunities and conferences that will further enhance their knowledge and confidence in their role.

Potential candidates for the Board of Trustees receive a briefing pack about the roles and responsibilities of a Trustee and can attend a Board meeting and visit Hanley Crouch to understand its work before being elected. Trustees are invited to meet senior staff members and visit as many activities or projects as they are able to once, they are elected.

Management

The Executive Committee is responsible for overall strategy and management of the organisation. The day-to-day management of the charity, including staff and financial matters, is delegated to the Centre Manager (CM). The CM is supported by a senior management team comprising of the Finance & Administration Manager, After School Club Manager and Under 5's Manager. The senior management team report directly to the CM.

Risk Assessment

The Trustees periodically undertake a review of the major risks to which the charity is exposed. Each year when considering the operating budget and strategic plan, the Trustees review the associated organisational risks. The senior management team also review operational systems and procedures and service area risk assessments to manage risks that are in place. Annually we review and update our risk assessments, business continuity and emergency contingency plans.

Achievements, Performance and Future Plans

After School Club/Holiday Playscheme

Hanley Crouch Community Association Limited

Report of the Trustees

We still collect from Ashmount Primary School, St Gilda's, St Peter's, and Chains. It's wonderful to have the support of these schools.

Although Ashmount Primary School opened their own ASC this year, it has had a small impact on the number of children attending our ASC. However, we are still increasing in popularity, which shows the valuable services that we provide to the community.

The qualifications of our team members, with Level 3 NVQ or working towards it, ensure that the children in our care receive high-quality support and supervision. Our team members have completed additional training in line with the unique needs of children coming out of lockdown. The training in Trauma Informed Practice and ACES online equips the team to provide the necessary support for children who may have been impacted by the experiences of the pandemic and more.

Our holiday play scheme is popular among children and families. Providing different activities each term, whether it's sports, nature, or science, allows children to engage in diverse experiences and discover their interests. We have planned trips, like the visit to Southend during the summer, to further enhance the play scheme by providing exciting and educational outings for the children.

Under 5's

Stay & Play continues to play an important role in engaging parents/carers. We have a diverse range of parents/carers attending.

We collaborate with other professional teams like Bright Start, Parent House, and Islington library. These partnerships allow Stay & Play to offer diverse workshops and provide valuable information and resources to parents/carers. The workshops in storytelling, oral hygiene, and cost of living are particularly important, as they equip parents/carers with knowledge and skills that can positively impact their family's well-being.

Furthermore, the inclusion of a professional yoga instructor every Thursday demonstrates the commitment of Stay & Play to offer holistic experiences for both children and parents/carers. Singing, dancing, and relaxation sessions not only promote physical activity and creativity in children but also provide an opportunity for parents/carers to engage in rejuvenating activities and bond with their children.

Tenants:

Blythwood Community Nursery, Special People & Palace for All continues to rent space from us and have been running throughout. Centre 404 & Brownies regularly hire our space weekly.

Over 55's:

The Lunch Club provides social and recreational opportunities for its members.

Over the past year, the Lunch Club has organised numerous trips and days out, allowing members to explore new places and enjoy exciting events. Some notable destinations include the Bath Christmas Market, where members had the opportunity to indulge in festive shopping and soak up the holiday spirit. Additionally, the club organised theatre outings, allowing members to enjoy live performances in a supportive and inclusive environment. River cruises were also a highlight, providing members with a chance to relax and enjoy the views while socialising with fellow members.

The Lunch Club has been proud to offer regular dance classes at Sadler's Wells on Thursdays. These classes

Hanley Crouch Community Association Limited

Report of the Trustees

have not only provided members with a fun and engaging way to stay active but have also proven to be a fantastic way to enhance social connections within the club. Furthermore, our members have had the opportunity to showcase their talent and hard work through performances at Sadler's Wells. These performances were incredibly successful and received tremendous support from families and friends, highlighting the incredible abilities and dedication of our members.

The Lunch Club has collaborated with Tranquil Health & Wellbeing to organize monthly workshops focused on health and wellbeing. These workshops have covered a diverse range of topics, including dance, music, and guest speakers from various organisations. By incorporating these different elements, the Lunch Club aims to provide members with a holistic approach to wellbeing and empower them to make informed decisions about their health.

Food Bank:

Our food bank still caters to the increasing needs of the users. Going beyond providing food by offering ad hoc services to address the complex needs of the community.

Offering information and advice, reporting repairs to Islington Council, providing support in completing forms, and offering debt support and DV support providing more a holistic approach support the users. By offering these additional services, the food bank is not only addressing immediate needs but also helping users navigate through challenging situations and access the resources they require.

We have also run a series of Cost-of-Living Events across the network (Octopus Community Network) which has been hosted by community centres/hubs. These events have proven a success in terms of reaching out to and engaging some of Islington's most vulnerable households/residents. Providing them with early intervention and prevention with support from organisations such as Citizen Advice, Shine and more.

We have run winter warm sessions that were held between November and March so we can address the well-being of the users during the colder months. Providing hot soup, tea, coffee, and additional support, if needed, where we created a supportive and nurturing environment for those who rely on our food bank.

The distribution of toys received from East London Business Alliance is another initiative. By distributing these toys within the food bank and to other services, it has helped to put smiles on the faces of the users and their families. We have also received hygiene packs, shoes which as been an extra bonus.

Tollington Ward Community Event:

Islington changed the boundaries for the wards, so we are now under Hillrise Ward. There are already two community centres listed under Hillrise Ward. It has had a small impact on us in terms of funding being split between centres. However, as Tollington has no centres within their jurisdiction they have agreed for us to continue to hold their community events every 6 months. The last one took place in October focusing on the Cost of Living.

Future Plans:

Our future plans is to be part of the Local Wellbeing Networks across Islington which consists of statutory service providers, charities, community groups and residents, all of whom have committed to taking a more active role in their local community by sharing best practice, exploring emerging trends, discussing concerns and, sharing ideas on how best to support residents work together to achieve positive social change by collaborating on initiatives and programs that address the social, emotional, and physical well-

Hanley Crouch Community Association Limited

Report of the Trustees

being of individuals and communities

We are truly committed to creating a safe and supportive environment for our community, and we believe that open dialogue and awareness are crucial in addressing important issues like knife crime and online safety.

Our aim is to provide a platform for residents to discuss and learn about these topics, so that we can all work together to find solutions and make a positive impact. By fostering cooperation and collaboration within the community, we can address the challenges we face more effectively.

We understand that many of our residents are also dealing with the cost-of-living crisis, and we want to ensure that they continue to receive the support they need. Through our network and partnerships, we can provide resources and assistance to alleviate some of their financial burdens and improve their quality of life.

Develop a clear and concise fundraising plan that identifies our target donors, grant applications and outlines our strategy for approaching them. To make links with local businesses to see how we can work together to benefit us and them.

Additional information on Central Administration and Management Activities

Volunteers

Thanks to the increased involvement of local people achieved in previous years, we have had several volunteers join us, many of whom have gone on to find employment. Volunteers have supported the Centre in the areas of reception duties, administration, and children's services.

Financial Review

The financial performance of Hanley Crouch Community Association Ltd for the 2022/23 financial year is a deficit of £11,270 as compared to a deficit in the previous year of £18,627. The charity has total reserves as at the year-end of £44,357, of which £nil were restricted revenue funds. The deficit was largely due to the costs attributed to continuing the food bank.

The centre has strived to provide the highest possible level of services to meet the needs of the local community of one of London's most impoverished and disadvantaged areas (Tollington Ward) against a backdrop of reducing Council and grant funding.

Hanley Crouch Community Association Limited

Report of the Trustees

Reserves

The community centre is well positioned to deliver efficient and effective services during 2022/23. However, understanding that the coming year will see government restrictions regarding certain activities at the centre because of the Covid-19 pandemic, we do except that use of the current reserves, from the current position on 31 March 2023 of £44,357. However, the Board of Trustees plan to react best to mitigate this usage, while continuing to provide a high level of service.

Auditors

In accordance with the Companies Act 2006, a resolution proposing that Simpson Wreford LLP be re-appointed as auditor will be put to the Annual General Meeting.

This report has been prepared in accordance with the small company regime (section 419 (2)) of the Companies Act 2006 and the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102).

The Trustees have complied with their duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Approved by the board of trustees/directors on 23/01/2024, and signed on its behalf

by S Sturgeon, Chair.....

Hanley Crouch Community Association Limited

Independent Auditors' Report to the Members of Hanley Crouch Community Association Ltd for the year ended 31 March 2023

Opinion

We have audited the financial statements of Hanley Crouch Community Association Limited ('the charity') for the year ended 31 March 2023 which comprise the Statement of Financial Activity, Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and the United Kingdom accounting standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

Hanley Crouch Community Association Limited

Independent Auditors' Report to the Members of Hanley Crouch Community Association Ltd for the year ended 31 March 2023

- the information given in the trustees' report (incorporating the strategic report and the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report (incorporating the strategic report and the directors' report) have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us;
- the financial statements are not in agreement with the accounting records and returns;
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out on page 20, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities]. This description forms part of our auditor's report.

Extent to which the audit was considered capable of detecting irregularities, including fraud

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the company through discussions with directors and other management, and from our commercial knowledge and experience of the computer software and support sector;

Hanley Crouch Community Association Limited
Independent Auditors' Report to the Members of Hanley Crouch Community Association
Ltd for the year ended 31 March 2023

- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Companies Act 2006, data protection and safeguarding.
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained
- alert to instances of non-compliance throughout the audit.

Audit response to risks identified

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates set out in Note 1 were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation and;
- enquiring of management as to actual and potential litigation and claims

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

Use of our report

This report is made solely to the Charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

Kate Taylor FCA (Senior Statutory Auditor)

for and on behalf of Simpson Wreford LLP, Statutory Auditor

Wellesley House
Duke of Wellington Avenue
Royal Arsenal
London SE18 6SS
Dated:

Hanley Crouch Community Association Limited
Statement of Financial Activities (Including Income & Expenditure Account)
For the Year Ended 31 March 2023

	Note	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Income & endowments					
Donations and legacies	2	12,571	-	12,571	5,595
		<u>12,571</u>	<u>-</u>	<u>12,571</u>	<u>5,595</u>
Charitable activities					
Brickworks Centre		199,764	-	199,764	175,744
After School Club		82,556	25,104	107,660	77,714
Food Bank		-	3,799	3,799	1,400
Services for Under 5's		636	9,115	9,751	9,448
Stay Well Live Well		-	6,726	6,726	26,083
Total from charitable activities	4	<u>282,956</u>	<u>44,744</u>	<u>327,700</u>	<u>290,389</u>
Total incoming resources		<u>295,527</u>	<u>44,744</u>	<u>340,271</u>	<u>295,984</u>
Expenditure on:					
Charitable activities					
Brickworks Centre		201,272	-	201,272	161,885
After School Club		-	92,261	92,261	87,215
Food Bank		-	15,334	15,334	14,201
Services for Under 5's		-	35,827	35,827	23,110
Stay Well Live Well		-	6,821	6,821	28,200
Total	5	<u>201,272</u>	<u>150,243</u>	<u>351,515</u>	<u>314,611</u>
Net income/(expenditure)	6	94,255	(105,499)	(11,244)	(18,627)
Transfers between funds	18	(105,499)	105,499	-	-
Net movement in funds		<u>(11,244)</u>	<u>-</u>	<u>(11,244)</u>	<u>(18,627)</u>
Reconciliation of funds					
Total funds brought forward		55,601	-	55,601	74,228
Total funds carried forward	13	<u>44,357</u>	<u>-</u>	<u>44,357</u>	<u>55,601</u>

The Statement of Financial Activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.

The notes on pages 16 to 23 form part of these financial statements.

Hanley Crouch Community Association Limited

Balance Sheet as at 31 March 2023

	Notes	£	2023 £	2022 £
Fixed assets				
Tangible assets	9		-	-
Current assets				
Debtors	10	72,466	56,276	
Cash at bank and in hand		<u>12,399</u>	<u>32,948</u>	
		84,865	89,224	
Creditors: amounts falling due within one year	11	<u>40,508</u>	<u>33,623</u>	
Net current assets			<u>44,357</u>	<u>55,601</u>
			44,357	55,601
Net assets			<u>44,357</u>	<u>55,601</u>
The funds of the charity				
Restricted funds:			-	-
Unrestricted funds:				
General			<u>44,357</u>	<u>55,601</u>
Total funds	12		<u>44,357</u>	<u>55,601</u>

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 13 to 23 were approved by the Trustees on 23/01/2024 and signed on their behalf by


.....
S Sturgeon, Chair

Company number - 1771608 (England and Wales)

HANLEY CROUCH COMMUNITY ASSOCIATION LTD

Notes to the financial statements

1. Accounting Policies

Charity information

Hanley Crouch Community Association Limited is a private company limited by guarantee incorporated in England and Wales and registered as a charity with the Charities Commission. The registered office is Brickworks Community Centre, 42 Crouch Hill, London, N4 4BY.

(a) Basis of preparation

The financial statements have been prepared in accordance with the company's memorandum and articles, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (as amended for accounting periods commencing from 1 January 2015) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

Hanley Crouch Community Association Limited meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

(b) Preparation of the accounts on a going concern basis

The charity is considered a going concern. Adequate funding has been achieved to facilitate the charities objectives and activities for the next 12 months. There are no material uncertainties about the charity's ability to continue as a going concern.

(c) Income and endowments

Grants are recognised in full in the statement of financial activities in the year in which they are receivable. Grants for the purchase of fixed assets (including site improvements) are credited to restricted incoming resources on the earlier date of when received or when they are receivable.

Donated services and facilities are recognised as an incoming resource where the provider of the service has incurred a financial cost. Volunteer time is not included in the financial statements.

Rents received are recognised as income in the period to which the rental period covers, based on a straight-line basis. Payments in advance are treated as deferred income, included within creditors due within one year

(d) Expenditure

Expenditure is recognised in the period in which they relate to. Expenditure includes attributable VAT which cannot be recovered. Expenditure is allocated to the particular activity where the cost relates directly to that activity.

Hanley Crouch Community Association Limited

Notes to the financial statements

Charitable activities costs include the direct cost of providing services, as well as a share of overheads. Core staff costs have been allocated to charitable activities in the current year on the following basis: After School Club 8.5%, Brickworks Centre 50%, Stay Well Live Well 33% and Under 5s 8.5% and prior year on the following basis: AfterSchool Club 8.5%, Brickworks Centre 50%, Stay Well Live Well 33% and Under 5s 8.5%. General overheads costs are allocated to core funding, as unrestricted expenditure.

Raising funds relate to the costs incurred by the charitable company in fundraising for the charitable work. Other costs include the cost of compliance with the charity's constitutional and statutory requirements.

(e) Tangible fixed assets

Depreciation is provided using the following rates and basis to reduce by annual instalments the cost, less estimated residual value, of the tangible assets over their estimated useful lives: -

Leasehold improvements	-	Straight line over the 10 years	
Fixtures and equipment	-	33%	straight line

Items of equipment are capitalised where the purchase price exceeds £1,000 except where the item is expected to have a life expectancy of less than two years.

(f) Creditors

Liabilities are recognised where a probable future transfer of economic benefits exists.

(g) Leases

Rentals payable under operating leases are taken to the statement of financial activities on a straight-line basis over the lease term.

(h) Restricted funds

Restricted funds are to be used for specific purposes as lay down by the donor. Expenditure which meets these criteria is charged to the fund.

(i) Designated funds

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

(j) Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

(k) Capital restricted funds (endowments)

Capital funds are restricted funds which are received for a capital purpose, depreciation of leasehold improvements is charged against this fund.

(l) Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Hanley Crouch Community Association Limited

Notes to the financial statements

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled

2 Donations & legacies	Restricted	Unrestricted	2023	2022
	£	£	£	£
Donations	-	2,571	2,571	4,875
Grants Received				
Cripplegate Foundation	-	5,000	5,000	-
Francis Winham Foundation	-	5,000	5,000	-
Charitable Activities	-	-	-	720
Total	-	12,571	12,571	5,595

3 Revenue Grants	Restricted	Unrestricted	2023	2022
	£	£	£	£
LB Islington	34,851	5,759	40,610	39,189
London Community Fund	-	10,000	10,000	-
Stay Well Live Well	6,726	1,939	8,665	26,083
Other grants received	3,167	-	3,167	2,400
	44,744	17,698	62,442	67,672

4 Income & endowments

	Service Level	Trusts &	Hire &	Users' Fees	Total	Total
	Agreements	Grants	Rents	& Subs	2023	2022
	£	£	£	£	£	£
Brickworks Centre	60,000	17,697	122,067	-	199,764	175,744
After School Club	-	25,104	-	82,556	107,660	77,714
Food Bank	-	3,799	-	-	3,799	1,400
Services for Under 5's	-	9,115	-	636	9,751	9,448
Stay Well Live Well	-	6,726	-	-	6,726	26,083
	60,000	62,441	122,067	83,192	327,700	290,389
2021/2022	60,000	116,080	82,208	14,252	-	-

Hanley Crouch Community Association Limited

Notes to the financial statements

5 Expenditure	Brickworks Centre	After School Club	Food Bank	Stay Well Live Well	U5's	2023	2022
Events & Activities	10,500	9,264	12,259	293	150	32,466	29,072
Office & Running	12,477	1,381	-	-	35	13,893	16,511
Personnel	88,967	81,320	3,075	6,528	35,642	215,532	210,725
Premises & Overheads	84,683	296	-	-	-	84,979	54,103
Professional Fees	4,645	-	-	-	-	4,645	4,200
	<u>201,272</u>	<u>92,261</u>	<u>15,334</u>	<u>6,821</u>	<u>35,827</u>	<u>351,515</u>	<u>314,611</u>
2021/22	161,885	87,215	14,202	28,199	23,110	314,611	-

6 Net incoming/(outgoing) resources	2023 £	2022 £
Net incoming resources are stated after charging:		
Auditor's remuneration	4,270	4,200
Operating lease rentals:		
Building	<u>17,000</u>	<u>17,000</u>

7 Staff costs	2023 £	2022 £
Salaries and wages	179,104	180,161
Social security costs	6,939	7,446
Employer's pension contributions	3,187	3,242
Agency staff	5,046	3,748
Other staff costs	<u>21,256</u>	<u>16,128</u>
	<u>215,532</u>	<u>210,725</u>
No employee earned more than £60,000 during the year.		
The average monthly number of employees during the year was made up as follows:	2023 No.	2022 No.
Fundraising	-	-
Charitable Activities	11.0	11.0
Management and administration	<u>5.0</u>	<u>5.0</u>
	<u>16.0</u>	<u>16.0</u>

8 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

Hanley Crouch Community Association Limited

Notes to the financial statements

9 Tangible assets

	Fixtures & Equipment £	Total £
Cost		
At 1 April 2022	24,217	24,217
Additions in year	-	-
Disposals in year	-	-
At 31 March 2023	<u>24,217</u>	<u>24,217</u>
Depreciation		
At 1 April 2022	24,217	24,217
Disposals in year	-	-
Charge for year	-	-
At 31 March 2023	<u>24,217</u>	<u>24,217</u>
Net book value		
As at 31 March 2023	<u>-</u>	<u>-</u>
As at 31 March 2022	<u>-</u>	<u>-</u>

10 Debtors

	2023 £	2022 £
Grants receivable and trade debtors	66,341	50,398
Prepayments and accrued income	<u>6,125</u>	<u>5,878</u>
	<u>72,466</u>	<u>56,276</u>

11 Creditors: Amounts falling due within one year

	2023 £	2022 £
Trade creditors	27,823	21,196
Accruals	<u>12,685</u>	<u>12,427</u>
	<u>40,508</u>	<u>33,623</u>

HANLEY CROUCH COMMUNITY ASSOCIATION LTD

Notes to the financial statements

12 Movements in funds	As at 1 April 2022	Incoming resources	Outgoing resources	Fund transfers	As at 31 March 2023
Revenue restricted funds					
After School Club	-	25,104	(92,261)	67,157	-
Stay Well Live Well	-	6,726	(6,821)	95	-
Food Bank	-	3,799	(15,334)	11,535	-
Services for Under 5's	-	9,115	(35,827)	26,712	-
Total revenue restricted funds	-	44,744	(150,243)	105,499	-
Unrestricted funds					
Brickworks Centre	55,601	212,335	(201,272)	(22,307)	44,357
After School Club	-	82,556	-	(82,556)	-
Services for Under 5's	-	636	-	(636)	-
Total funds	55,601	295,527	(201,272)	(105,499)	44,357

Purposes of revenue restricted funds

Balances on restricted funds represent unspent funds given specifically for individual activities. These balances will be carried forward and spent on each specific activity in the following year. The Association's work falls broadly into four main categories: Brickworks Centre, After School Club, Stay Well Live Well and Under 5's.

Brickworks Centre consists mainly of providing a resource to the community, particularly other non-profit organisations and providing hall hire and meeting facilities.

The After School Club fund is for the provision of After School Club services including the holiday play scheme as well as occasional residential activities for 5-12 year olds.

The Under 5's fund is used for the purpose of the provision of a Toy Library service, as well as a Stay and Play scheme.

Sufficient resources are held in each fund to enable the funds to be applied in accordance with any restrictions.

13 Analysis of net assets

	Capital Restricted Funds £	Revenue Restricted Funds £	General Funds £	Total Funds £
Tangible fixed assets	-	-	-	-
Net current assets	-	-	44,357	44,357
	-	-	44,357	44,357

Hanley Crouch Community Association Limited

Notes to the financial statements

14 Operating lease commitments

Lease payments recognised as an expense in the year £17,000 (2022: £17,000).

At 31 March 2023 the charity was committed to making the following payments under non-cancellable operating leases:

	2023	2022
Operating Leases which expire:	£	£
Within one year	17,000	17,000
Between two and five years	68,000	68,000
Over five years	-	17,000
	<u>85,000</u>	<u>102,000</u>

As lessor the charity has future minimum lease payments due to be received under non-cancellable operating leases for:

	2023	2022
Operating Leases which expire:	£	£
Within one year	-	17,030
Between two and five years	-	-
	<u>-</u>	<u>17,030</u>

15 Trustees' Remuneration

Trustees received no remuneration during the year.

16 Trustees Expenses

Trustees were authorised to receive reimbursement for their expenditure, with relevant approval, however this was not exercised during the year.

17 Other Professional Services Provided by Auditors

In common with many other entities of the charity's size and nature, they use their auditors to assist with the preparation of the financial statements.

Hanley Crouch Community Association Limited

Notes to the financial statements

18 Transfers

A transfer of £105,999 was made from Unrestricted Funds and allocated to Restricted Funds. The transfer to Restricted Funds was allocated to various activities as follows:

• After School Club	-	£67,157
• Services for Under 5's	-	£26,712
• Stay Well Live Well	-	£95
• Food Bank	-	£11,535

The transfers were made to ensure no deficits were shown in each activity. In the case of After School Club and Services for U'5's there was also unrestricted income received to fund these projects, but it is impossible to split the expenses between the different income streams for the activity.

19 Related Party Transactions

The following transactions occurred with known related parties during the financial year:

- Colin Adams (centre manager) - £4,387.43 of direct reimbursement of expenses

20 Pension Commitments

The following payments were made to the company pension scheme in the year:

	2023	2022
	£	£
Auto-enrolment Scheme (Defined Contribution)	7,435	7,415

The balance owing to the pension fund as at 31 March 2023 was £629 (2022 - £754)

HANLEY CROUCH COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 288337

Accounts

Hanley Crouch Community Association Limited

**A company limited by guarantee
And not having a share capital**

Company Registration No. 1771608 (England and Wales)

Charity No. 288337



**BRICKWORKS
COMMUNITY CENTRE**

HANLEY CROUCH COMMUNITY ASSOCIATION

**Financial Statements
For the year ended 31 March 2022**

Hanley Crouch Community Association Limited

Table of contents

Company Information	1
Report of the Trustees	2
Objectives, public benefit and activities	2
Statement of Trustees' Responsibilities	3
Structure, Governance and Management	3
Achievements, Performance and Future Plans	4
Reserves	7
Independent Auditors Report	8-10
Statement of Financial Activities	11
Balance Sheet	12
Notes to Financial Statements	13-20

Hanley Crouch Community Association Limited

Company Information

Chair	Sally Sturgeon
Deputy Chair	Philip McDonald
Treasurer	Micky Khurana
Trustees/Directors	Jeremy Corbyn MP Afamdi Nwodo Yvonne Quinn Natalie Lewis Anjna Khurana Doreen Henry
Secretary	Rani Nwodo
Centre Manager	Colin Adams MBE
Business Address and Registered Office	Brickworks Community Centre 42 Crouch Hill London N4 4BY
Auditors	Simpson Wreford LLP Wellesley House Duke of Wellington Avenue Royal Arsenal London SE18 6SS
Bankers	Natwest Bank plc. PO Box 8036 218 Upper Street London N1 1SP
Company Number	1771608 (England & Wales)
Charity number	288337

Hanley Crouch Community Association Limited

Report of the Trustees

For the year ended 31 March 2022

The Trustees (who are also the directors) are pleased to present their report for the year ended 31 March 2022. This has been prepared in accordance with accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Companies Act 2006, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) as amended for accounting periods commencing from 1 January 2015.

This report describes what Hanley Crouch Community Association Ltd is set up to do and what we have been doing in the last year. It also explains our structure and governance processes. It includes our annual accounts and explains our plans for the coming year. Additional information about our activities can be found in our Annual Review.

Objectives, Public Benefit and Activities

We are a multi-purpose Community Association operating in Tollington Ward, in North Islington, in London. Our Association was set up originally in 1972 by a group of local parents who needed somewhere for their children to play. We are a multi-cultural organisation that celebrates diversity and inclusion.

We aim to provide services to the whole community irrespective of age, gender, race, disability, or sexual orientation. All are welcome to our centre, known locally as "Brickworks."

Over the last fifty years we have had and will continue to have a major influence on the good in our community, providing a stable base in a rapidly changing environment.

Our Aim

Hanley Crouch Community Association aims to improve the lives of people in our local community and to promote community involvement and community cohesion through the delivery of services needed for children, young people and the elderly.

The Charity Commission's guidance on Public Benefit (section 4 of the 2006 Act) has been considered when applying the objectives of the Charity.

Specific Aims

Hanley Crouch Community Association will:

- increase the involvement of local people in their community;
- assist newcomers to feel part of the community;
- reduce barriers caused by class, race, ethnicity, age and/or disability;
- reduce social isolation and raise self-esteem;
- assist people to make informed choices through access to advice, information and support;
- empower people to make their views known to the people and organisations who affect their lives;
- improve health and wellbeing;
- improve life chances through access to education, training and work;

Hanley Crouch Community Association Limited

Report of the Trustees

For the year ended 31 March 2022

Statement of Trustees' Responsibilities

The Trustees (who are also the directors of Hanley Crouch Community Association Ltd for the purposes of company law) are responsible for preparing The Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

So far as each Trustee is aware, there is no relevant information (information needed by the charity's independent auditors in connection with preparing their report) of which the charity's auditors are unaware; and each director has taken all the steps that he/she ought to have taken as a director in order to make him/herself aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

Structure, Governance and Management

Structure and legal status

Hanley Crouch Community Association Ltd is a registered charity and constituted as a company limited by guarantee. The instruments governing the charity are the Memorandum and Articles of Association. Members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the charitable company in the event of winding up. The Trustees are members of the charitable company, but this entitles them only to voting rights.

The charity is governed by a Board of Trustees collectively referred to as the Trustees. These Trustees are also the Directors of the company for Companies Act purposes. The charity information as shown on page 3 is part of this report.

Hanley Crouch Community Association Limited

Report of the Trustees

For the year ended 31 March 2022

Governance

Trustees are members of the Executive Committee and chair the following sub-committees: HR, Finance, Fundraising and Building Development. These sub-committees are directly accountable to the Executive Board and are jointly responsible for advising and overseeing the work of the organisation's service areas. The Executive Committee meets at least ten times a year and is attended by the Centre Manager and the Finance & Administration Manager and Heads of Service attend when requested.

Trustee appointment

As outlined in the Articles of Association, the number of Directors/Trustees forming the Executive Committee including Officers shall be not less than eight nor more than fifteen.

The Executive Committee also reviews the skills and professional expertise of Trustees to ensure there are no knowledge or experience gaps, which would put the strategic management and development of the organisation at risk. Trustees are regularly kept up to date with training opportunities and conferences that will further enhance their knowledge and confidence in their role.

Potential candidates for the Board of Trustees receive a briefing pack about the roles and responsibilities of a Trustee and can attend a Board meeting and visit Hanley Crouch to understand its work before being elected. Trustees are invited to meet senior staff members and visit as many activities or projects as they are able to once, they are elected.

Management

The Executive Committee is responsible for overall strategy and management of the organisation. The day-to-day management of the charity, including staff and financial matters, is delegated to the Centre Manager (CM). The CM is supported by a senior management team comprising of the Finance & Administration Manager, After School Club Manager and Under 5's Manager. The senior management team report directly to the CM.

Risk Assessment

The Trustees periodically undertake a review of the major risks to which the charity is exposed. Each year when considering the operating budget and strategic plan, the Trustees review the associated organisational risks. The senior management team also review operational systems and procedures and service area risk assessments to manage risks that are in place. Annually we review and update our risk assessments, business continuity and emergency contingency plans.

Achievements, Performance and Future Plans

As we have come out of lockdown all our services have now resumed.

HCCA continues to be a valued and active member of Octopus Community Network (OCN). Octopus also hosts the Community Hubs Network where we work to develop the work of the Hubs across Islington.

We have completed year 2 of the Octopus Stay Well Live Well project continuing the partnership to build on our art activity clusters by providing dance classes, craft packs and more.

After School Club/Holiday Playscheme

Afterschool Club/Holiday Playscheme has gone back to full operation.

Hanley Crouch Community Association Limited
Report of the Trustees
For the year ended 31 March 2022

We are collecting from Ashmount Primary School & St Gilda's & St Peter's & Chains.

The ASC continues to increase in popularity, and we have substantially increased the numbers attending from Ashmount School which is excellent.

All team members either have a Level 3 NVQ or Level 2 NVQ working up to a Level 3.

They have completed additional training in line with children coming out of lockdown, so they are able to support their needs such as Trauma Informed Practice and ACES online.

Under 5's

Stay & Play, reopened again in July.

It continues to play an important role in engaging parents/carers and their children. They have increased in numbers and in particular fathers.

They work closely with other professional teams such as Bright Start, Islington library delivering workshops in storytelling, oral hygiene and speech therapy.

Every Thursday a professional yoga instructor comes in and provides singing, dancing and relaxation sessions.

Tenants:

Blythwood Community Nursery, Special People & Palace for All continues to rent space from us and have been running throughout. City Academy & Brownies regularly hire space weekly.

Over 55's:

Lunch club members were keen to get back to the group. They have attended many trips in the last year, Sadler's Wells, Bob Marley Musical, London Zoo and Finsbury Bowling naming just a few.

Sadler's Wells our delivering dance classes on a Thursday and next year they will be performing their dance at Sadler's Wells.

Tranquil Health & Wellbeing workshops are monthly providing dance, music and speakers from different organisations such as Diabetes and Age UK.

Gardening Project runs every Friday, and they won the Islington Bloom silver award.

Provided a Super Soup Day in January.

In partnership with Yes Outdoors, we distributed Winter Warm Packages to our elderly users.

Food Bank:

Numbers vary day to day but have seen an increase.

Hanley Crouch Community Association Limited

Report of the Trustees

For the year ended 31 March 2022

We receive surplus food from Tesco's, Marks & Spencer's and Coop. Other food sources are Felix Project and Selby Centre including donations from our residents.

Additional to providing the food bank, we provided ad hoc services from supporting residents with reporting repairs to Islington Council to providing support in completing forms, debt support, DV support and more.

Our food bank coordinator also delivered 6 sessions of back to work workshop where she supported residents with CV writing, searching for jobs and interview skills. We also had one of the staff from I-works to discuss what they do to support people to get back into employment at the last session.

We also provided families with toys that we had received from East London Business Alliance.

Tollington Ward Community Event:

Islington Council are in discussions about possible boundary changes. The implications on us will mean that our ward will change to Hillrise if this goes ahead. In addition to this there is already two community centres within this ward. We had our first Tollington Ward event in September which was well attended.

Future Plans:

More community events to bring residents out after the pandemic. Will be setting up a warm space for residents to come and get hot soup and keep warm due to increase in utility bills residents are now struggling to heat their home. We are planning a series of cost-of-living events, we will be one of the first this is so residents know what support they can receive.

Additional information on Central Administration and Management Activities

Volunteers

Thanks to the increased involvement of local people achieved in previous years, we have had several volunteers join us, many of whom have gone on to find employment. Volunteers have supported the Centre in the areas of reception duties, administration and children's services.

Financial Review

The financial performance of Hanley Crouch Community Association Ltd for the 2021/22 financial year is a deficit of £18,627. The charity has total reserves as at the year-end of £55,601, of which £nil were restricted revenue funds. The deficit was largely due to the costs attributed to continuing the food bank, however the sum of £8,944 adjustments were made to the accounts receivable to provide a more accurate reflection of invoices yet to be received.

The centre has strived to provide the highest possible level of services to meet the needs of the local community of one of London's most impoverished and disadvantaged areas (Tollington Ward) against a backdrop of reducing Council and grant funding.

Hanley Crouch Community Association Limited
Report of the Trustees
For the year ended 31 March 2022

Reserves

The community centre is well positioned to deliver efficient and effective services during 2021/22. However, understanding that the coming year will see government restrictions regarding certain activities at the centre as a result of the Covid-19 pandemic, we do expect that use of the current reserves, from the current position on 31 March 2022 of £55,601. However, the Board of Trustees plan to react to best mitigate this usage, while continuing to provide a high level of service.

Auditors

In accordance with the Companies Act 2006, a resolution proposing that Simpson Wreford LLP be re-appointed as auditor will be put to the Annual General Meeting.

This report has been prepared in accordance with the small company regime (section 419 (2)) of the Companies Act 2006 and the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102).

The Trustees have complied with their duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Approved by the board of trustees/directors on 16 March 2023 and signed on its behalf by

S Sturgeon, Chair.....

Hanley Crouch Community Association Limited

Independent Auditors' Report to the Members of Hanley Crouch Community Association Ltd for the year ended 31 March 2022

Opinion

We have audited the financial statements of Hanley Crouch Community Association Limited ('the charity') for the year ended 31 March 2022 which comprise the Statement of Financial Activity, Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and the United Kingdom accounting standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

Hanley Crouch Community Association Limited
Independent Auditors' Report to the Members of Hanley Crouch Community Association
Ltd for the year ended 31 March 2022

- the information given in the trustees' report (incorporating the strategic report and the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report (incorporating the strategic report and the directors' report) have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us;
- the financial statements are not in agreement with the accounting records and returns;
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out on page 20, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities]. This description forms part of our auditor's report.

Extent to which the audit was considered capable of detecting irregularities, including fraud

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the company through discussions with directors and other management, and from our commercial knowledge and experience of the computer software and support sector;

Hanley Crouch Community Association Limited
Independent Auditors' Report to the Members of Hanley Crouch Community Association
Ltd for the year ended 31 March 2022

- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Companies Act 2006, data protection and safeguarding.
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained
- alert to instances of non-compliance throughout the audit.

Audit response to risks identified

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates set out in Note 1 were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation and;
- enquiring of management as to actual and potential litigation and claims

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

Use of our report

This report is made solely to the Charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

Kate Taylor FCA (Senior Statutory Auditor)
for and on behalf of Simpson Wreford LLP, Statutory Auditor

Wellesley House
Duke of Wellington Avenue
Royal Arsenal
London SE18 6SS
Dated:

Hanley Crouch Community Association Limited
Statement of Financial Activities (Including Income & Expenditure Account)
For the Year Ended 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Income & endowments					
Donations and legacies	2	5,095	500	5,595	1,506
		<u>5,095</u>	<u>500</u>	<u>5,595</u>	<u>1,506</u>
Charitable activities					
Brickworks Centre		175,744	-	175,744	195,700
After School Club		-	77,714	77,714	35,772
Food Bank		-	1,400	1,400	9,900
Services for Under 5's		-	9,448	9,448	13,387
Stay Well Live Well		-	26,083	26,083	17,781
Total from charitable activities	4	<u>175,744</u>	<u>114,645</u>	<u>290,389</u>	<u>272,540</u>
Total incoming resources		<u>180,839</u>	<u>115,145</u>	<u>295,984</u>	<u>274,046</u>
Expenditure on:					
Charitable activities					
Brickworks Centre		161,885	-	161,885	122,519
After School Club		-	87,215	87,215	61,182
Food Bank		-	14,201	14,201	9,540
Services for Under 5's		-	23,110	23,110	19,406
Stay Well Live Well		-	28,200	28,200	46,125
Other		-	-	-	-
Total	5	<u>161,885</u>	<u>152,726</u>	<u>314,611</u>	<u>258,772</u>
Net income/(expenditure)	6	18,954	(37,581)	(18,627)	15,274
Transfers between funds	18	(37,581)	37,581	-	-
Net movement in funds		<u>(18,627)</u>	<u>-</u>	<u>(18,627)</u>	<u>15,274</u>
Reconciliation of funds					
Total funds brought forward		74,228	-	74,228	58,954
Total funds carried forward	13	<u>55,601</u>	<u>-</u>	<u>55,601</u>	<u>74,228</u>

The Statement of Financial Activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.

The notes on pages 13 to 20 form part of these financial statements.

Hanley Crouch Community Association Limited

Balance Sheet as at 31 March 2022

	Notes	£	2022 £	£	2021 £
Fixed assets					
Tangible assets	9		-		-
Current assets					
Debtors	10	56,276		55,354	
Cash at bank and in hand		<u>32,948</u>		<u>38,911</u>	
		89,224		94,265	
Creditors: amounts falling due within one year	11	<u>33,623</u>		<u>20,037</u>	
Net current assets			55,601		74,228
			55,601		74,228
Net assets			<u>55,601</u>		<u>74,228</u>
The funds of the charity					
Restricted funds:			-		-
Unrestricted funds:					
General			<u>55,601</u>		<u>74,228</u>
Total funds	12		<u>55,601</u>		<u>74,228</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022, although an audit has been carried out under section 144 of the Charities Act 2011

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 11 to 20 were approved by the Trustees on 16 March 2023 and signed on their behalf by


.....

S Sturgeon, Chair

Company number - 1771608 (England and Wales)

HANLEY CROUCH COMMUNITY ASSOCIATION LTD
Notes to the Financial Statements
For the Year Ended 31 March 2022

1. Accounting Policies

Charity information

Hanley Crouch Community Association Limited is a private company limited by guarantee incorporated in England and Wales and registered as a charity with the Charities Commission. The registered office is Brickworks Community Centre, 42 Crouch Hill, London, N4 4BY.

(a) Basis of preparation

The financial statements have been prepared in accordance with the company's memorandum and articles, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (as amended for accounting periods commencing from 1 January 2015) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

Hanley Crouch Community Association Limited meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

(b) Preparation of the accounts on a going concern basis

The charity is considered a going concern. Adequate funding has been achieved to facilitate the charities objectives and activities for the next 12 months. There are no material uncertainties about the charity's ability to continue as a going concern.

(c) Income and endowments

Grants are recognised in full in the statement of financial activities in the year in which they are receivable. Grants for the purchase of fixed assets (including site improvements) are credited to restricted incoming resources on the earlier date of when received or when they are receivable.

Donated services and facilities are recognised as an incoming resource where the provider of the service has incurred a financial cost. Volunteer time is not included in the financial statements.

Rents received are recognised as income in the period to which the rental period covers, based on a straight-line basis. Payments in advance are treated as deferred income, included within creditors due within one year

(d) Expenditure

Expenditure is recognised in the period in which they relate to. Expenditure includes attributable VAT which cannot be recovered.

Expenditure is allocated to the particular activity where the cost relates directly to that activity.

Hanley Crouch Community Association Limited

Notes to the Financial Statements

For the Year Ended 31 March 2022

Charitable activities costs include the direct cost of providing services, as well as a share of overheads. Core staff costs have been allocated to charitable activities in the current year on the following basis: After School Club 8.5%, Brickworks Centre 50%, Stay Well Live Well 33% and Under 5s 8.5% and prior year on the following basis: After School Club 8.5%, Brickworks Centre 50%, Stay Well Live Well 33% and Under 5s 8.5%. General overheads costs are allocated to core funding, as unrestricted expenditure.

Raising funds relate to the costs incurred by the charitable company in fundraising for the charitable work. Other costs include the cost of compliance with the charity's constitutional and statutory requirements.

(e) Tangible fixed assets

Depreciation is provided using the following rates and basis to reduce by annual instalments the cost, less estimated residual value, of the tangible assets over their estimated useful lives: -

Leasehold improvements	-	Straight line over the 10 years
Fixtures and equipment	-	33% straight line

Items of equipment are capitalised where the purchase price exceeds £1,000 except where the item is expected to have a life expectancy of less than two years.

(f) Creditors

Liabilities are recognised where a probable future transfer of economic benefits exists.

(g) Leases

Rentals payable under operating leases are taken to the statement of financial activities on a straight-line basis over the lease term.

(h) Restricted funds

Restricted funds are to be used for specific purposes as lay down by the donor. Expenditure which meets these criteria is charged to the fund.

(i) Designated funds

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

(j) Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

(k) Capital restricted funds (endowments)

Capital funds are restricted funds which are received for a capital purpose, depreciation of leasehold improvements is charged against this fund.

(l) Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Hanley Crouch Community Association Limited

Notes to the Financial Statements

For the Year Ended 31 March 2022

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled

2 Donations & legacies	Restricted	Unrestricted	2022	2021
	£	£	£	£
Donations	500	4,375	4,875	80
Charitable Activities	-	720	720	1,426
Total	500	5,095	5,595	1,506

3 Revenue Grants	Restricted	Unrestricted	2022	2021
	£	£	£	£
LB Islington	39,189	-	39,189	23,124
London Community Fund	-	-	-	25,141
National Lottery Community Fund	-	-	-	10,000
Stay Well Live Well	26,083	-	26,083	17,781
HMRC - job retention scheme grants	-	-	-	36,134
Other grants received	1,400	1,000	2,400	3,900
	66,672	1,000	67,672	116,080

4 Income & endowments

	Service Level	Trusts &	Hire &	Users' Fees	Total	Total
	Agreements	Grants	Rents	& Subs	2022	2021
	£	£	£	£	£	£
Brickworks Centre	60,000	15,880	99,864	-	175,744	195,700
After School Club	-	15,194	-	62,520	77,714	35,772
Food Bank	-	1,400	-	-	1,400	9,900
Services for Under 5's	-	9,115	-	333	9,448	13,387
Stay Well Live Well	-	26,083	-	-	26,083	17,781
	60,000	67,672	99,864	62,853	290,389	272,540

2020/21	60,000	116,080	82,208	14,252	-	-
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Hanley Crouch Community Association Limited
Notes to the Financial Statements
For the Year Ended 31 March 2022

5 Expenditure	Brickworks Centre	After School Club	Food Bank	Stay Well Live Well	U5's	Gifts In Kind	Other	2022	2021
Events & Activities	6,524	6,925	13,853	1,722	48	-	-	29,072	14,154
Office & Running	16,430	16	30	-	35	-	-	16,511	10,508
Personnel	81,117	79,785	319	26,477	23,027	-	-	210,725	184,447
Premises & Overheads	53,614	489	-	-	-	-	-	54,103	45,629
Professional Fees	4,200	-	-	-	-	-	-	4,200	4,034
	161,885	87,215	14,202	28,199	23,110	-	-	314,611	258,772
2020/21	122,519	61,182	9,540	46,125	19,406	-	-	258,772	-

6 Net incoming/(outgoing) resources	2022	2021
	£	£
Net incoming resources are stated after charging:		
Auditor's remuneration	(4,200)	(4,034)
Operating lease rentals:		
Building	<u>17,000</u>	<u>12,750</u>

7 Staff costs	2022	2021
	£	£
Salaries and wages	180,161	167,066
Social security costs	7,446	6,438
Employer's pension contributions	3,242	2,657
Agency staff	3,748	2,657
Other staff costs	<u>16,128</u>	<u>5,629</u>
	210,725	184,447

No employee earned more than £60,000 during the year.

The average monthly number of employees during the year was made up as follows:	2022	2021
	No.	No.
Fundraising	-	-
Charitable Activities	7.0	7.0
Management and administration	<u>5.0</u>	<u>5.0</u>
	12.0	12.0

8 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

Hanley Crouch Community Association Limited
Notes to the Financial Statements
For the Year Ended 31 March 2022

9 Tangible assets

	Fixtures & Equipment £	Total £
Cost		
At 1 April 2021	24,217	24,217
Additions in year	-	-
Disposals in year	-	-
At 31 March 2022	<u>24,217</u>	<u>24,217</u>
Depreciation		
At 1 April 2021	24,217	24,217
Disposals in year	-	-
Charge for year	-	-
At 31 March 2022	<u>24,217</u>	<u>24,217</u>
Net book value		
As at 31 March 2022	<u>-</u>	<u>-</u>
As at 31 March 2021	<u>-</u>	<u>-</u>

10 Debtors

	2022 £	2021 £
Grants receivable and trade debtors	50,398	48,242
Prepayments and accrued income	<u>5,878</u>	<u>7,112</u>
	<u>56,276</u>	<u>55,354</u>

11 Creditors: Amounts falling due within one year

Trade creditors	21,196	11,502
Taxation and social security	754	1,428
Accruals	11,673	7,107
Other Creditors	<u>-</u>	<u>-</u>
	<u>33,623</u>	<u>20,037</u>

HANLEY CROUCH COMMUNITY ASSOCIATION LTD
Notes to the Financial Statements
For the Year Ended 31 March 2022

12 Movements in funds	As at 1 April 2021	Incoming resources	Outgoing resources	Fund transfers	As at 31 March 2022
Revenue restricted funds					
After School Club	-	77,714	(87,215)	9,501	-
Stay Well Live Well	-	26,083	(28,200)	2,117	-
Food Bank	-	1,900	(14,201)	12,301	-
Services for Under 5's	-	9,448	(23,110)	13,662	-
Total revenue restricted funds	-	115,145	(152,726)	37,581	-
Unrestricted funds					
Brickworks Centre	74,228	180,839	(161,885)	(37,581)	55,601
HMRC Job Retention Scheme	-	-	-	-	-
Total funds	74,228	295,984	(314,611)	-	55,601

Purposes of revenue restricted funds

Balances on restricted funds represent unspent funds given specifically for individual activities. These balances will be carried forward and spent on each specific activity in the following year. The Association's work falls broadly into four main categories: Brickworks Centre, After School Club, Stay Well Live Well and Under 5's.

Brickworks Centre consists mainly of providing a resource to the community, particularly other non-profit organisations and providing hall hire and meeting facilities.

The After School Club fund is for the provision of After School Club services including the holiday play scheme as well as occasional residential activities for 5-12 year olds.

The Under 5's fund is used for the purpose of the provision of a Toy Library service, as well as a Stay and Play scheme.

Sufficient resources are held in each fund to enable the funds to be applied in accordance with any restrictions.

13 Analysis of net assets	Capital Restricted Funds £	Revenue Restricted Funds £	General Funds £	Total Funds £
Tangible fixed assets	-	-	-	-
Net current assets	-	-	55,601	55,601
	-	-	55,601	55,601

Hanley Crouch Community Association Limited

Notes to the Financial Statements

For the Year Ended 31 March 2022

14 Operating lease commitments

Lease payments recognised as an expense in the year £17,000 (2021: £12,750).

The charity received a rent free period due to the COVID-19 pandemic for the period April – June 2020.

At 31 March 2022 the charity was committed to making the following payments under non-cancellable operating leases:

	2022	2021
	£	£
Operating Leases which expire:		
Within one year	17,000	17,000
Between two and five years	68,000	68,000
Over five years	17,000	34,000
	<u>102,000</u>	<u>119,000</u>

As lessor the charity has future minimum lease payments due to be received under non-cancellable operating leases for:

	2022	2021
	£	£
Operating Leases which expire:		
Within one year	17,030	21,000
Between two and five years	-	17,030
	<u>17,030</u>	<u>38,030</u>

15 Trustees' Remuneration

Trustees received no remuneration during the year.

16 Trustees Expenses

Trustees were authorised to receive reimbursement for their expenditure, with relevant approval, however this was not exercised during the year.

17 Other Professional Services Provided by Auditors

In common with many other entities of the charity's size and nature, they use their auditors to assist with the preparation of the financial statements.

Hanley Crouch Community Association Limited

Notes to the Financial Statements

For the Year Ended 31 March 2022

18 Transfers

A transfer of £59,403 was made from Unrestricted Funds and allocated to Restricted Funds. The transfer to Restricted Funds was allocated to various activities as follows:

• Brickworks Centre	-	(£37,581)
• After School Club	-	£9,501
• Services for Under 5's	-	£13,662
• Stay Well Live Well	-	£2,117
• Food Bank	-	£12,301

The transfers were made to ensure no deficits were shown on each activity.

19 Deferred Income

Income of £nil (2021: £Nil) has been deferred.

No deferred income from 2021 has been released in the current period.

20 Related Party Transactions

The following transactions occurred with known related parties during the financial year:

- Colin Adams (centre manager) - £2,581.07 of direct reimbursement of expenses

21 Pension Commitments

The following payments were made to the company pension scheme in the year:

	2022	2021
	£	£
Auto-enrolment Scheme (Defined Contribution)	7,415	6,053

The balance owing to the pension fund as at 31 March 2022 was £754 (2021 - £603)

HANLEY CROUCH COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 288337

Accounts

Hanley Crouch Community Association Limited

**A company limited by guarantee
And not having a share capital**

Company Registration No. 1771608 (England and Wales)

Charity No. 288337



HANLEY CROUCH COMMUNITY ASSOCIATION

**Financial statements
For the year ended 31 March 2021**

Hanley Crouch Community Association Limited

Table of contents

Company Information	3
Report of the Trustees	4
Objectives, public benefit and activities	4
Statement of Trustees' Responsibilities	5
Structure, Governance and Management	5
Achievements, Performance and Future Plans	6
Reserves	9
Independent Auditors Report	11-13
Statement of Financial Activities	14
Balance Sheet	15
Notes to Financial Statements	16

Hanley Crouch Community Association Limited

Company Information

Chair	Sally Sturgeon
Deputy Chair	Philip McDonald
Treasurer	Micky Khurana
Trustees/Directors	Jeremy Corbyn MP Afamdi Nwodo Yvonne Quinn Natalie Lewis Anjna Khurana Sepia Golding – resigned Doreen Henry Rani Nwodo
Secretary	
Centre Manager	Colin Adams MBE
Business Address and Registered Office	Brickworks Community Centre 42 Crouch Hill London N4 4BY
Auditors	Simpson Wreford LLP Wellesley House Duke of Wellington Avenue Royal Arsenal London SE18 6SS
Bankers	Natwest Bank plc. PO Box 8036 218 Upper Street London N1 1SP
Company Number	1771608 (England & Wales)
Charity number	288337

Hanley Crouch Community Association Limited

Report of the Trustees

The Trustees (who are also the directors) are pleased to present their report for the year ended 31 March 2021. This has been prepared in accordance with accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Companies Act 2006, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) as amended for accounting periods commencing from 1 January 2015.

This report describes what Hanley Crouch Community Association Ltd is set up to do and what we have been doing in the last year. It also explains our structure and governance processes. It includes our annual accounts and explains our plans for the coming year. Additional information about our activities can be found in our Annual Review.

Objectives, Public Benefit and Activities

We are a multi-purpose Community Association operating in Tollington Ward, in North Islington, in London. Our Association was set up originally in 1972 by a group of local parents who needed somewhere for their children to play. We are a multi-cultural organisation that celebrates diversity and inclusion.

We aim to provide services to the whole community irrespective of age, gender, race, disability or sexual orientation. All are welcome to our centre, known locally as "Brickworks".

Over the last fifty years we have had and will continue to have a major influence for the good in our community, providing a stable base in a rapidly changing environment.

Our Aim

Hanley Crouch Community Association aims to improve the lives of people in our local community and to promote community involvement and community cohesion through the delivery of services needed for children, young people and the elderly.

The Charity Commission's guidance on Public Benefit (section 4 of the 2006 Act) has been considered when applying the objectives of the Charity.

Specific Aims

Hanley Crouch Community Association will:

- increase the involvement of local people in their community;
- assist newcomers to feel part of the community;
- reduce barriers caused by class, race, ethnicity, age and/or disability;
- reduce social isolation and raise self-esteem;
- assist people to make informed choices through access to advice, information and support;
- empower people to make their views known to the people and organisations who affect their lives;
- improve health and wellbeing;
- improve life chances through access to education, training and work;

Hanley Crouch Community Association Limited

Report of the Trustees

Statement of Trustees' Responsibilities

The Trustees (who are also the directors of Hanley Crouch Community Association Ltd for the purposes of company law) are responsible for preparing The Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

So far as each Trustee is aware, there is no relevant information (information needed by the charity's independent auditors in connection with preparing their report) of which the charity's auditors are unaware; and each director has taken all the steps that he/she ought to have taken as a director in order to make him/herself aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

Structure, Governance and Management

Structure and legal status

Hanley Crouch Community Association Ltd is a registered charity and constituted as a company limited by guarantee. The instruments governing the charity are the Memorandum and Articles of Association. Members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the charitable company in the event of winding up. The Trustees are members of the charitable company, but this entitles them only to voting rights.

The charity is governed by a Board of Trustees collectively referred to as the Trustees. These Trustees are also the Directors of the company for Companies Act purposes. The charity information as shown on page 3 is part of this report.

Hanley Crouch Community Association Limited

Report of the Trustees

Governance

Trustees are members of the Executive Committee and also chair the following sub-committees: HR, Finance, Fundraising and Building Development. These sub-committees are directly accountable to the Executive Board and are jointly responsible for advising and overseeing the work of the organisation's service areas. The Executive Committee meets at least ten times a year and is attended by the Centre Manager and the Finance & Administration Manager and Heads of Service attend when requested.

Trustee appointment

As outlined in the Articles of Association, the number of Directors/Trustees forming the Executive Committee including Officers shall be not less than eight nor more than fifteen.

The Executive Committee also reviews the skills and professional expertise of Trustees to ensure there are no knowledge or experience gaps, which would put the strategic management and development of the organisation at risk. Trustees are regularly kept up-to-date with training opportunities and conferences that will further enhance their knowledge and confidence in their role.

Potential candidates for the Board of Trustees receive a briefing pack about the roles and responsibilities of a Trustee and have the opportunity to attend a Board meeting and visit Hanley Crouch to understand its work before being elected. Trustees are invited to meet senior staff members and visit as many activities or projects as they are able to once they are elected.

Management

The Executive Committee is responsible for overall strategy and management of the organisation. The day-to-day management of the charity, including staff and financial matters, is delegated to the Centre Manager (CM). The CM is supported by a senior management team comprising of the Finance & Administration Manager, After School Club Manager and Under 5's Manager. The senior management team report directly to the CM.

Risk Assessment

The Trustees periodically undertake a review of the major risks to which the charity is exposed. Each year when considering the operating budget and strategic plan, the Trustees review the associated organisational risks. The senior management team also review operational systems and procedures and service area risk assessments to manage risks that are in place. Annually we review and update our risk assessments, business continuity and emergency contingency plans.

Achievements, Performance and Future Plans

This year was unlike any resident in Islington and most of the world has experienced before. It was the start of a worldwide pandemic (COVID-19) which resulted in a number of our services/activities having to cease as part of the national lockdown which started in March.

We remained opened throughout as we had to continue to support our vulnerable and deeply anxious residents and as result, some of our services had to adapt and change.

After School Club/Holiday Playscheme

Afterschool Club/Holiday Playscheme closed for a number of months during the pandemic. At this time the team continued to keep in touch with parents/carers via email and sent activity packs to keep children entertained and engaged.

Hanley Crouch Community Association Limited

Report of the Trustees

Later in the year, we were asked by the Council to provide a Holiday Play Scheme for key/essential workers during the summer. It was a challenge as staff (as well as everyone else in the country) was nervous and anxious as the infection continue to rise.

In order to minimize infection, we implemented a very stringent risk assessment measures for the building (and the HPS itself) which included temperature checks, social distancing and setting bubbles of children.

In September, the After School Club reopened for key/essential workers so numbers were very limited against a backdrop of the threat of a further lock down as infection rate went up.

There was also the issue of the staff working with young people who were showing the signs of mental fatigue and anxiety as the lockdowns and not going to school had taken its toll. There was also an issue in getting the children to eat healthy meals as the Lockdown had meant they ate a combination of unhealthy foods and sweets.

All team members either have a Level 3 NVQ or Level 2 NVQ working up to a Level 3.

Under 5's

Stay & Play closed during the pandemic and remained closed throughout this year. The coordinator continued to keep in contact with parents/carers and was sending useful information in regards to online classes and keeping them updated of when the Stay & Play will be back in operation. They also distributed toys during Christmas which was donated from the East London Business Alliance and food parcels were given to those who needed it.

In 2021 Bright Start will be arranging for a family liaison officer to attend once a month to provide information & advice to parents/carers on speech therapy and more.

Tenants:

Three of our tenants remained opened throughout the pandemic, Special People, Centre 404 & Blythwood Nursery.

Food Bank:

In previous years we had already been receiving surplus food from Tesco's & Marks & Spencer's. Most of the time when we received surplus food we would leave it out for users to take. When the pandemic hit we realised how many people were struggling with food poverty due to loss of jobs, having to shield etc.

Since the Director is the chair of a network of 15 Community centres across Islington and with half of the centres are based on estates, we were contacted by the then leader of Islington Council to be part of a wider network to provide emergency food parcels. We were asked to deliver food to residents who were "shielding" i.e residents with underlying health issues such as diabetes, COPD.

We contacted Fareshare and Neighbourly to discuss receiving more surplus food frequently from Tesco's & Marks & Spencer's. We also contacted other local supermarkets, organisations and businesses and we were lucky enough to get food donations and monetary donations from the places we contacted. These were Felix Project, Edible London, Waitrose & Coop and even a local restaurant (Girasole) that supplied us with a variety

Hanley Crouch Community Association Limited

Report of the Trustees

of Italian dishes we gave to residents that couldn't cook –that was quite common issue we picked up through the formation of the emergency food centres.

We also set up a Go Fund Me page and received over £4,000 in donations from the public.

We provided over 100+ food parcels to residents in Islington and surrounding boroughs per week as well as well as providing ad hoc parcels across London. At first it was mainly deliveries due to people shielding, testing positive to COVID or vulnerable people. Thankfully we had a lot of support from our local mutual aid group and we worked with over 400 volunteers across the borough and without their help, we would struggle to cope with the demand.

We will be eternally grateful to Russell, Melissa, Victoria and others for all

Our local residents also donated face masks they made and face shield were donated from Absolute Print and the wonderful N4 group.

Bike Project:

Yes Outdoors started the bike project just before the pandemic, they supported young people in teaching them how to maintain bikes and provide a new skillset. Due to COVID they were unable to continue this so instead any bikes they had spare they distributed them to NHS staff and to the centre for our staff/ volunteers so we could travel into work and deliver food parcels. We gave out over 30 bikes to key workers and essential staff.

IT Appeal:

In partnership with Yes Outdoors we noticed that a lot of families did not have the access to computers and the internet. So we organised an online appeal and was amazed of the amount of old/new laptops/tablets that was donated which resulted in over 100 lap tops being given out to local residents.

East London Business Alliance gave us 15 brand new computers to give to disadvantaged families so parents were able to support their children with homeschooling and we also provide some with lap tops.

Funding was also provided by the National Lottery to purchase 10 tablets to be given to elderly residents so they can stay connected with their families and friends during the pandemic.

Online Classes/Event:

We ran online classes with Sadler's Wells, they provided dance workshops in Flamenco, Bollywood and more to our elderly users. There was a small attendance but those who did attend said how it was lovely to have something to do as they were feeling more isolated being at home.

We were approached by El Parnaso Hispano to arrange the first event of its kind in Islington. The event was 17th Century Bolivian Christmas songs called "negrillas" which showed the cultural assimilation of black Africans and black music with the Spanish and Native American society.

As we went into another lockdown we were unable to have users in the centre so the event went live on you tube. Over 60 + people watched the performance that night. We also received some great feedback.

Hanley Crouch Community Association Limited

Report of the Trustees

Adhoc Services:

We provided a lot of ad-hoc services over the year from reporting repairs to Islington Council to providing support in completing forms such as the Census and accessing the Repairs service. As a consequence of the rising death toll, staff undertook bereavement training so they could support residents who had experienced deaths in their families.

We also trained staff to be COVID Health Champions so we were able to signpost residents to support they needed and empower residents to reduce the risk and stay safe in relation to COVID-19. Public health also kept us updated of any new guidance.

We also provided respite support to the homeless by providing them a warm place to sit, gave them a hot meal and referred them to Streetlink so they can provide them with somewhere to live.

We worked in partnership with Big Building Foundation whom provided information and advice on domestic violence as there was a

One of our local residents who runs a resident led group provided a befriending service to keep connected to our elderly users.

Public Health are distributing lateral flow tests at the centre .

Strengthening Families Workshop:

13 week parenting programme reaching marginalized communities designed to promote protective factors which are associated with good parenting and better outcomes for children.

Future Plans.

Clearly the first objective is to come out of the pandemic and support residents through the various issues that over the next year we are looking to start up a Dementia Choir, wellbeing event, Train staff to be COVID Vaccine Champions. Apply for the Grow Back Greener Fund to improve our plant beds and grow our gardening project. To do more resident led projects. Support residents back into work by providing workshops and recruitment fairs. Setting up a debt kiosk for residents to be able to contact Citizen Advice Bureau for advice and information about debt.

City Academy are looking to deliver dance & singling classes and we will be looking to pilot it in March 2021 and will be promoting the classes at our next Tollington Ward Community Event and at our Community Centre week in June.

Additional information on Central Administration and Management Activities

Volunteers

Thanks to the increase involvement of local people achieved in previous years, we have had several volunteers join us, many of whom have gone on to find employment. Volunteers have mainly supported the Centre in the areas of reception duties, administration and children's services.

Hanley Crouch Community Association Limited

Report of the Trustees

Financial Review

The financial performance of Hanley Crouch Community Association Ltd for the 2020/21 financial year is a surplus of £15,274. The charity has total reserves as at the year-end of £74,228, of which £nil were restricted revenue funds.

The centre has strived to provide the highest possible level of services to meet the needs of the local community of one of London's most impoverished and disadvantaged areas (Tollington Ward) against a backdrop of reducing Council and grant funding.

The centre moved to its new Brickworks building in January 2018. This building has expanded the opportunities to provide services across the wider variety of community activities and to also increase income generation from hall and room hire. The level of hall and room hire income has continued to increase throughout 2020/21 and creates a solid foundation for the centre to be financially stable for 2021/22.

Reserves

The community centre is well positioned to deliver efficient and effective services during 2020/21. However, understanding that the coming year will see government restrictions regarding certain activities at the centre as a result of the Covid-19 pandemic, we do expect that use of the current reserves, from the current position at 31 March 2021 of £74,228. However, the Board of Trustees plan to react to best mitigate this usage, while continuing to provide a high level of service

Auditors

In accordance with the Companies Act 2006, a resolution proposing that Simpson Wreford LLP be re-appointed as auditor will be put to the Annual General Meeting.

This report has been prepared in accordance with the small company regime (section 419 (2)) of the Companies Act 2006 and the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102).

The Trustees have complied with their duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Approved by the board of trustees/directors on 24 March 2022 and signed on its behalf by

S Sturgeon, Chair.....;

Hanley Crouch Community Association Limited

Independent Auditors' Report to the Members of Hanley Crouch Community Association Ltd for the year ended 31 March 2021

Opinion

We have audited the financial statements of Hanley Crouch Community Association Limited ('the charity') for the year ended 31 March 2021 which comprise the Statement of Financial Activity, Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and the United Kingdom accounting standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the strategic report and the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and

Hanley Crouch Community Association Limited

Independent Auditors' Report to the Members of Hanley Crouch Community Association Ltd for the year ended 31 March 2021

- the trustees' report (incorporating the strategic report and the directors' report) have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us;
- the financial statements are not in agreement with the accounting records and returns;
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out on page 20, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities]. This description forms part of our auditor's report.

Extent to which the audit was considered capable of detecting irregularities, including fraud

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the company through discussions with directors and other management, and from our commercial knowledge and experience of the computer software and support sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Companies Act 2006, data protection and safeguarding;

Hanley Crouch Community Association Limited

Independent Auditors' Report to the Members of Hanley Crouch Community Association Ltd for the year ended 31 March 2021

- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained
- alert to instances of non-compliance throughout the audit.

Audit response to risks identified

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates set out in Note 1 were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation and;
- enquiring of management as to actual and potential litigation and clai

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

Use of our report

This report is made solely to the Charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

Kate Taylor FCA (Senior Statutory Auditor)

for and on behalf of Simpson Wreford LLP, Statutory Auditor

Wellesley House
Duke of Wellington Avenue
Royal Arsenal
London SE18 6SS
Dated:

Hanley Crouch Community Association Limited
Statement of Financial Activities (Including Income & Expenditure Account)
For the Year Ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Income & endowments					
Donations and legacies	2	1,496	10	1,506	344
		<u>1,496</u>	<u>10</u>	<u>1,506</u>	<u>344</u>
Charitable activities					
Brickworks Centre		195,700	-	195,700	205,127
After School Club		-	35,772	35,772	52,557
Food Bank		-	9,900	9,900	-
Services for Under 5's		-	13,387	13,387	11,018
Stay Well Live Well		-	17,781	17,781	621
Total from charitable activities	4	<u>195,700</u>	<u>76,840</u>	<u>272,540</u>	<u>269,323</u>
Total incoming resources		<u>197,196</u>	<u>76,850</u>	<u>274,046</u>	<u>269,667</u>
Expenditure on:					
Charitable activities					
Brickworks Centre		122,519	-	122,519	173,379
After School Club		-	61,182	61,182	63,470
Food Bank		-	9,540	9,540	-
Services for Under 5's		-	19,406	19,406	1,634
Stay Well Live Well		-	46,125	46,125	19,359
Other		-	-	-	4,157
Total	5	<u>122,519</u>	<u>136,253</u>	<u>258,772</u>	<u>261,999</u>
Net income/(expenditure)	6	74,677	(59,403)	15,274	7,668
Transfers between funds	18	(59,403)	59,403	-	-
Net movement in funds		<u>15,274</u>	<u>-</u>	<u>15,274</u>	<u>7,668</u>
Reconciliation of funds					
Total funds brought forward		58,954	-	58,954	51,286
Total funds carried forward	13	<u>74,238</u>	<u>-</u>	<u>74,228</u>	<u>58,954</u>

The Statement of Financial Activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.

The notes on pages 16 to 23 form part of these financial statements.

Hanley Crouch Community Association Limited

Balance Sheet as at 31 March 2021

			2021	2020
	Notes	£	£	£
Fixed assets				
Tangible assets	9		-	-
Current assets				
Debtors	10	55,354	55,006	
Cash at bank and in hand		<u>38,911</u>	<u>18,024</u>	
		94,265	73,030	
Creditors: amounts falling due within one year	11	<u>20,037</u>	<u>14,076</u>	
Net current assets			<u>74,228</u>	<u>58,954</u>
			74,228	58,954
Net assets			<u>74,228</u>	<u>58,954</u>
The funds of the charity				
Restricted funds:			-	-
Unrestricted funds:				
General			<u>74,228</u>	<u>58,954</u>
Total funds	12		<u>74,228</u>	<u>58,954</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2021, although an audit has been carried out under section 144 of the Charities Act 2011

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 14 to 23 were approved by the Trustees on 24 March 2022 and signed on their behalf by

.....
S Sturgeon, Chair

Company number - 1771608 (England and Wales)

HANLEY CROUCH COMMUNITY ASSOCIATION LTD

Notes to the financial statements

1. Accounting Policies

Charity information

Hanley Crouch Community Association Limited is a private company limited by guarantee incorporated in England and Wales and registered as a charity with the Charities Commission. The registered office is Brickworks Community Centre, 42 Crouch Hill, London, N4 4BY.

(a) Basis of preparation

The financial statements have been prepared in accordance with the company's memorandum and articles, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (as amended for accounting periods commencing from 1 January 2015) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

Hanley Crouch Community Association Limited meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

(b) Preparation of the accounts on a going concern basis

The charity is considered a going concern. Adequate funding has been achieved to facilitate the charities objectives and activities for the next 12 months. There are no material uncertainties about the charity's ability to continue as a going concern.

(c) Income and endowments

Grants are recognised in full in the statement of financial activities in the year in which they are receivable. Grants for the purchase of fixed assets (including site improvements) are credited to restricted incoming resources on the earlier date of when received or when they are receivable.

Donated services and facilities are recognised as an incoming resource where the provider of the service has incurred a financial cost. Volunteer time is not included in the financial statements.

Rents received are recognised as income in the period to which the rental period covers, based on a straight-line basis. Payments in advance are treated as deferred income, included within creditors due within one year

(d) Expenditure

Expenditure is recognised in the period in which they relate to. Expenditure includes attributable VAT which cannot be recovered.

Expenditure is allocated to the particular activity where the cost relates directly to that activity.

Hanley Crouch Community Association Limited

Notes to the financial statements

Charitable activities costs include the direct cost of providing services, as well as a share of overheads. Core staff costs have been allocated to charitable activities in the current year on the following basis: After School Club 8.5%, Brickworks Centre 50%, Stay Well Live Well 33% and Under 5s 8.5% and prior year on the following basis: After School Club 8.5%, Brickworks Centre 50%, Stay Well Live Well 33% and Under 5s 8.5%. General overheads costs are allocated to core funding, as unrestricted expenditure.

Raising funds relate to the costs incurred by the charitable company in fundraising for the charitable work. Other costs include the cost of compliance with the charity's constitutional and statutory requirements.

(e) Tangible fixed assets

Depreciation is provided using the following rates and basis to reduce by annual instalments the cost, less estimated residual value, of the tangible assets over their estimated useful lives: -

Leasehold improvements	-	Straight line over the 10 years
Fixtures and equipment	-	33% straight line

Items of equipment are capitalised where the purchase price exceeds £1,000 except where the item is expected to have a life expectancy of less than two years.

(f) Creditors

Liabilities are recognised where a probable future transfer of economic benefits exists.

(g) Leases

Rentals payable under operating leases are taken to the statement of financial activities on a straight-line basis over the lease term.

(h) Restricted funds

Restricted funds are to be used for specific purposes as lay down by the donor. Expenditure which meets these criteria is charged to the fund.

(i) Designated funds

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

(j) Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

(k) Capital restricted funds (endowments)

Capital funds are restricted funds which are received for a capital purpose, depreciation of leasehold improvements is charged against this fund.

(l) Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Hanley Crouch Community Association Limited

Notes to the financial statements

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled

2 Donations & legacies	Restricted	Unrestricted	2021	2020
	£	£	£	£
Donations	-	80	80	114
Charitable Activities	<u>10</u>	<u>1,416</u>	<u>1,426</u>	<u>230</u>
Total	<u>10</u>	<u>1,496</u>	<u>1,506</u>	<u>344</u>

3 Revenue Grants	Restricted	Unrestricted	2021	2020
	£	£	£	£
LB Islington	23,033	91	23,124	24,934
London Community Fund	-	25,141	25,141	-
National Lottery Community Fund	-	10,000	10,000	-
Stay Well Live Well	17,781	-	17,781	-
HMRC - job retention scheme grants	-	36,134	36,134	-
Other grants received	<u>2,900</u>	<u>1,000</u>	<u>3,900</u>	<u>621</u>
	<u>43,714</u>	<u>72,366</u>	<u>116,080</u>	<u>25,555</u>

4 Income & endowments

	Service Level Agreements	Trusts & Grants	Hire & Rents	Users' Fees & Subs	Total 2021	Total 2020
	£	£	£	£	£	£
Brickworks Centre	60,000	53,492	82,208	-	195,700	205,127
After School Club	-	21,520	-	14,252	35,772	52,557
Food Bank	-	9,900	-	-	9,900	-
Services for Under 5's	-	13,387	-	-	13,387	11,018
Stay Well Live Well		17,781	-	-	17,781	621
	60,000	116,080	82,208	14,252	272,540	269,323
2019/20	60,000	25,555	136,742	47,026	-	-

Hanley Crouch Community Association Limited

Notes to the financial statements

5 Expenditure	Brickworks Centre	After School Club	Food Bank	Stay Well Live Well	U5's	Gifts In Kind	Other	2021	2020
Events & Activities	3,937	2,589	7,628	-	-	-	-	14,154	21,227
Office & Running	10,473	-	-	-	35	-	-	10,508	11,172
Personnel	58,668	58,497	1,809	46,102	19,371	-	-	184,447	158,278
Premises & Overheads	45,406	96	104	23	-	-	-	45,629	67,362
Professional Fees	4,034	-	-	-	-	-	-	4,034	3,960
	<u>122,519</u>	<u>61,182</u>	<u>9,540</u>	<u>46,125</u>	<u>19,406</u>	<u>-</u>	<u>-</u>	258,772	261,999
2019/20	173,379	63,497	64	1,634	19,332	-	4,094	261,999	-

6 Net incoming/(outgoing) resources	2021	2020
	£	£
Net incoming resources are stated after charging:		
Auditor's remuneration	(4,034)	(3,960)
Operating lease rentals:		
Building	<u>12,750</u>	<u>10,625</u>

7 Staff costs	2021	2020
	£	£
Salaries and wages	167,066	141,429
Social security costs	6,438	5,348
Employer's pension contributions	2,657	2,272
Agency staff	2,657	3,649
Other staff costs	<u>5,629</u>	<u>5,581</u>
	<u>184,447</u>	<u>158,278</u>

No employee earned more than £60,000 during the year.

The average monthly number of employees during the year was made up as follows:	2021	2020
	No.	No.
Fundraising	-	-
Charitable Activities	7.0	7.0
Management and administration	<u>5.0</u>	<u>5.0</u>
	<u>12.0</u>	<u>12.0</u>

8 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

Hanley Crouch Community Association Limited

Notes to the financial statements

9 Tangible assets

	Fixtures & Equipment £	Total £
Cost		
At 1 April 2020	24,217	24,217
Additions in year	-	-
Disposals in year	-	-
At 31 March 2021	<u>24,217</u>	<u>24,217</u>
Depreciation		
At 1 April 2020	24,217	8,072
Disposals in year	-	-
Charge for year	-	-
At 31 March 2021	<u>24,217</u>	<u>24,217</u>
Net book value		
As at 31 March 2021	<u>-</u>	<u>-</u>
As at 31 March 2020	<u>-</u>	<u>-</u>

10 Debtors

	2021 £	2020 £
Grants receivable and trade debtors	48,242	47,972
Prepayments and accrued income	<u>7,112</u>	<u>7,034</u>
	<u>55,354</u>	<u>55,006</u>

11 Creditors: Amounts falling due within one year

Trade creditors	11,502	4,937
Taxation and social security	1,428	457
Accruals	7,107	7,955
Other Creditors	-	727
	<u>20,037</u>	<u>14,076</u>

Hanley Crouch Community Association Limited

Notes to the financial statements

12 Movements in funds	As at 1 April 2020	Incoming resources	Outgoing resources	Fund transfers	As at 31 March 2021
Revenue restricted funds					
After School Club	-	35,772	(61,182)	25,410	-
Stay Well Live Well	-	17,781	(46,125)	28,344	-
Food Bank	-	9,910	(9,540)	(370)	-
Services for Under 5's	-	13,387	(19,406)	6,019	-
Total revenue restricted funds	-	76,850	(136,253)	59,403	-
Unrestricted funds					
Brickworks Centre	58,954	161,072	(86,385)	(59,403)	74,238
HMRC Job Retention Scheme	-	36,134	(36,134)	-	-
Total funds	58,954	274,056	(258,772)	-	74,238

Purposes of revenue restricted funds

Balances on restricted funds represent unspent funds given specifically for individual activities. These balances will be carried forward and spent on each specific activity in the following year. The Association's work falls broadly into four main categories: Brickworks Centre, After School Club, Stay Well Live Well and Under 5's.

Brickworks Centre consists mainly of providing a resource to the community, particularly other non-profit organisations and providing hall hire and meeting facilities.

The After School Club fund is for the provision of After School Club services including the holiday play scheme as well as occasional residential activities for 5-12 year olds.

The Under 5's fund is used for the purpose of the provision of a Toy Library service, as well as a Stay and Play scheme.

Sufficient resources are held in each fund to enable the funds to be applied in accordance with any restrictions.

13 Analysis of net assets	Capital Restricted Funds £	Revenue Restricted Funds £	General Funds £	Total Funds £
Tangible fixed assets	-	-	-	-
Net current assets	-	-	74,228	74,228
	-	-	74,228	74,228

Hanley Crouch Community Association Limited

Notes to the financial statements

14 Operating lease commitments

Lease payments recognised as an expense in the year £12,750 (2020: £19,125).

The charity received a rent free period due to the COVID-19 pandemic for the period April – June 2020.

At 31 March 2021 the charity was committed to making the following payments under non-cancellable operating leases:

	2021	2020
	£	£
Operating Leases which expire:		
Within one year	17,000	17,000
Between two and five years	68,000	68,000
Over five years	34,000	51,000
	<u>119,000</u>	<u>136,000</u>

As lessor the charity has future minimum lease payments due to be received under non-cancellable operating leases for:

	2021	2020
	£	£
Operating Leases which expire:		
Within one year	21,000	21,000
Between two and five years	17,030	38,030
	<u>38,030</u>	<u>59,030</u>

15 Trustees' Remuneration

Trustees received no remuneration during the year.

16 Trustees Expenses

Trustees were authorised to receive reimbursement for their expenditure, with relevant approval, however this was not exercised during the year.

17 Other Professional Services Provided by Auditors

In common with many other entities of the charity's size and nature, they use their auditors to assist with the preparation of the financial statements.

Hanley Crouch Community Association Limited

Notes to the financial statements

18 Transfers

A transfer of £59,403 was made from Unrestricted Funds and allocated to Restricted Funds. The transfer to Restricted Funds was allocated to various activities as follows:

• Brickworks Centre	-	
• After School Club	-	£25,410
• Services for Under 5's	-	£6,019
• Stay Well Live Well	-	£28,344
• Food Bank	-	(£370)

The transfers were made to ensure no deficits were shown on each activity.

19 Deferred Income

Income of £nil (2020: £Nil) has been deferred.

No deferred income from 2020 has been released in the current period.

20 Related Party Transactions

The following transactions occurred with known related parties during the financial year:

- Colin Adams (centre manager) - £4,973.64 of direct reimbursement of expenses

21 Pension Commitments

The following payments were made to the company pension scheme in the year:

	2021	2020
	£	£
Auto-enrolment Scheme (Defined Contribution)	6,053	5,097

The balance owing to the pension fund as at 31 March 2021 was £603 (2020 - £457)