

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

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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)