

# Vauxhall Gardens Community Centre

## Trustees' Annual Report and Accounts

for the year ended 31 March 2024



The Charity Registration Number is: 296876

Vauxhall Gardens Community Centre

Report and Accounts

31 March 2024

Mohammad Ali  
FCCA  
Skyleaf  
106 Coventry Road  
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Vauxhall Gardens Community Centre

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**Report and accounts for the year ended 31 March 2024**

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Vauhall Gardens Community Centre

**Reference and administrative information**

Trustees	Patrick Agyeman ( <b>Acting Chair</b> 25/11/2023)
	Natalie Cole (Chair Retired 25/11 2023)
	Pamela Fry, (Treasurer)
	Tim Kalvis passed away on 7/12/2024
	Dorette Newton Rosa Da Cruz Costa
	Ernest Ako (Secretary)
Charity number	296876
Principal office	5 Glasshouse Walk London SE11 5ES
Independent Examiner	Mohammad Ali FCCA 106 Coventry Road Ilford Essex IG1 4RG
Bankers	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill Kent ME19 4JQ

## Vauhall Gardens Community Centre

Chair's Annual Report for the year ended 31st March 2024

### **Dear Friends, Supporters, and Community Members,**

It is with immense pride and gratitude that I present the 2023/2024 Annual Report of the Vauxhall Gardens Community Centre (VGCC). As we reflect on another transformative year, it is clear that our shared commitment to fostering a vibrant, inclusive, and supportive community continues to make a profound difference in the lives of those we serve.

Over the past year, VGCC has stood as a cornerstone of resilience, adaptability, and collaboration. In a rapidly changing world, our centre remains steadfast in its mission to bring people together, providing a safe and empowering space for connection, growth, and opportunity.

This report captures the essence of what makes VGCC special: the strength

of our community, the dedication of our team, and the generosity of our supporters. From innovative programmes for youth to empowering workshops for adults and vital services for vulnerable individuals, we have continued to evolve and expand our offerings to meet the ever-changing needs of those who rely on us.

In what has been a challenging year, we have witnessed the vital role VGCC plays in shaping the fabric of our community. These achievements would not have been possible without the hard work of our staff, the commitment of our volunteers, and the ongoing support of our donors and partners.

Looking ahead to 2025, we are inspired to build on this momentum. Our vision for VGCC remains bold and ambitious: to be a hub of opportunity, creativity, and solidarity, where individuals from all across SE11 can come together to learn, thrive, and inspire one another.

To everyone who has contributed to our journey this year, thank you. Your support fuels our mission and ensures that VGCC continues to be a beacon of hope and a catalyst for change. Together, let us move forward with determination and optimism, committed to building a community where everyone has the opportunity to flourish.

With sincere appreciation,

**Patrick Agyeman**

Acting Chair of the Board of Trustees Vauxhall  
Gardens Community Centre



Vauxhall Gardens Community Centre  
Trustees' Annual Report for the year ended 31 March 2024

**Dear Friends, Supporters, and Community Members, Trustee**

**Annual Report**

2024 proved to be another tough year for VGCC as we remained dedicated to supporting our local community. Many individuals are still feeling the effects of rising living costs and food insecurity. Each week, the need for assistance grows, and as long as this situation persists, VGCC will work tirelessly to fill the void.

Although inflation has significantly decreased, it doesn't imply that prices are dropping; rather, they continue to rise, albeit at a slower pace. This ongoing increase makes it challenging for many to afford essential everyday items. VGCC has been actively addressing this issue by running an open food bank that serves the community without restrictions.

The demand for assistance has surged significantly, and thanks to the unwavering support from our dedicated partner organisations, we have continued to successfully provide help to our local community in Lambeth and neighbouring boroughs.

In September 2024, VGCC organised a vibrant cultural celebration, thanks to the grants from Lambeth Council's Night Time Enterprise Zone Team. The event attracted a diverse crowd, bringing together individuals from various backgrounds. Attendees enjoyed a rich array of entertainment, featuring drumming, live music, and dance performances, including a variety of music by the Brixton Chamber Orchestra.

VGCC in collaboration with NEON delivered a programme in August/September 2024. Future Proof'd Digital Media and Marketing was a programme designed to empower Young People with a comprehensive understanding of the digital media and marketing creative industry. Besides VGCC and NEON, other professional partner(s) that supported delivery of the programme were Through the Lab, Abstract Benna and Lambeth Event Team.

VGCC maintains robust partnerships with Lambeth Council, Vauxhall One, Neon Performing Arts, Cool it Art, Care4Calais, and all the donor organisations that contribute to our foodbank. This includes City Harvest, Plan Z Heroes, Felix Project, Citywire, Shop&Drop, City Grove, Lambeth Walk Methodist and St. Anselm's churches, and the dedicated individuals from our community who are enthusiastic about VGCC's mission and consistently provide financial support for the foodbank.

Vauxhall Gardens Community Centre  
Trustees' Annual Report for the year ended 31 March 2024

We continue to provide affordable space to our resident artists and other community groups such as churches, Aikido group, Taekwon-Do group, Carers support group.

We also provide free space to the Lambeth Together Health and Wellbeing Bus. This service brings information, advice and support into the heart of our communities, so we are happy to work with them. For more details, please check the link below.

<https://www.lambethtogether.net/lambeths-health-and-wellbeing-bus/>

We are very grateful to our landlord who have always supported and believed in what we do for the community so our sincere thanks to them for their support during the year.

Sewing Group (Just Like Us) "Just Like Us" is a project that provides space and activities for carers' respite. Although this group was paused due to family members ill health of the facilitator, one member of the group has decided to restart the group in the new year so we are happy that this needed activity will continue.

#### **Foodbank**

Our foodbank has been running now for three years, and we've seen a significant rise in demand. Originally established to support the local community, particularly residents of the Lambeth borough, we quickly noticed that individuals from surrounding boroughs were also seeking assistance. In response, we chose to keep our doors open to anyone in need, especially those grappling with the cost-of-living crisis and food insecurity.

While it's been noted in the report that inflation has significantly decreased over the past two years, this doesn't necessarily indicate that conditions have improved for the majority of households. Many individuals who are employed still struggle to cover their basic expenses, especially with the increasing costs of utilities, food, and other essentials.

We are committed to maintaining this essential service as long as we receive support from our donors. A heartfelt thank you once again goes out to our devoted volunteers for their tireless efforts and continuous dedication. Your contributions are invaluable, and we couldn't have achieved this without you. We also extend our sincere gratitude to our dedicated staff for their guidance and hard work, ensuring that everything necessary is ready for distribution.

We also want to express our heartfelt gratitude to our amazing donors who have been instrumental in helping us carry on this important work throughout the year. A special heartfelt thanks to Citywire, Shop&Drop, City Harvest, Plan Zheroes, Felix Project/Fair Share, City grove, the local churches (Lambeth Walk Methodist and St Anselm's), and all the wonderful individuals in the community who have supported us.

Vauxhall Gardens Community Centre  
Trustees' Annual Report for the year ended 31 March 2024

**Cool it Art**

Over the year from April 2023, we finished our 10th yearly programme of Cool it Art Kids at VGCC (Sept 2022 - August 2023) with 1,430 attendances over 43 classes at the centre and 3 trips to cultural organisations; National Portrait Gallery, Tate Britain and the National Gallery over August 2023. Our largest class on the programme had 39 children and 17 adults (parents or other family members) learning about Georges Braque in an Art Focus looking at Cubism; something which was requested by the children when asked for input into what they would like to learn about.

Starting our 11th yearly programme funding was disjointed - through the impact of the cost-of-living crisis on the 3rd sector it has been a hard time for many organisations; us included. We did manage to run a whole year overall, but it was through 3 lots of funding; which given the uncertainty from month to month did have an impact on our numbers over the programme. From Sept 2023 - May 2024, we had 513 attendances over 30 classes (15 classes initially funded, 11 extra classes through emergency funding and 4 from a new funder). Regardless of the struggle, we were grateful to still be able to serve the community with our free classes - which in a time as such, with continued socioeconomic factors impacting families is more important than ever.

We were commissioned by Lambeth Council to run a short programme of 12 art classes for children on the Holland Town estate from April - July 2023, which was well received by families on the estate.

We ran 3 workshops in Great Art over the August to provide children in Shoreditch and surrounding areas free sessions to enhance their summer staycations and we were also invited to run a Halloween themed workshop in the October 2023 and an Easter one in March 2024. We ran our annual "May Makes" at Great Art - celebrating creativity throughout Fridays in May with free workshops for the community to inspire creativity.

We were commissioned to run a "Paper Top Hat Workshop" for the Victorian Vauxhall Festival run by Vauxhall One in August 2023. Lambeth Council approached us to run a workshop for their "Car Free Day" event on Goding Street on the 23rd of September 2023, which was a fun initiative to be a part of.

We were due to resume our Young at 'Art programme in Sept 2023 at the Carmelita Centre but unfortunately the building was condemned which left us venue-less. We thankfully found a new venue at Wheatsheaf Hall in December 2023, but this did delay our programme for a few months after already quite a substantial break. Thankfully now we have found a new home Young at 'Art is going from strength to strength, developing collaborations with mental health, homeless and disability charities for signposting - as well as supporting adults with a variety of needs at our classes.



Vauxhall Gardens Community Centre  
Trustees' Annual Report for the year ended 31 March 2024

Whilst things are difficult for many across the board, we are thankful to have continued to develop our partnerships with VGCC, Great Art and Lambeth Council - as well as others. We hope that we can continue to support and benefit our service users at VGCC and beyond.

**Studios and other users**

VGCC is a home to various artists based on the second floor of the building. We are always happy to engage them in the project we run for the community.

Other than the artists, we have different groups that meet in the building regularly. We have church groups, various support groups, Taekwondo, Aikido, Care4Calais (English class for asylum seekers). Charities such as Cicely Northcote Trust, Lambeth Walk Methodist Church, Community Housing Trust use the space for their meetings or workshops. We also support the Sudanese men and Sudanese women's groups with meeting space. They hold men's weekly group, women's monthly group and as well as a weekly prayer meeting during Ramadan.

The conclusion of the year has brought us profound sorrow. It is with heavy hearts that we announce the passing of Tim Kalvis in December, a cherished trustee who devoted many years to the mission of VGCC. Tim was known for his outspoken yet compassionate nature, consistently embodying the values that VGCC represents. His dedication and compassion will be deeply missed. Throughout his tenure on the board, Tim held various positions, with the role of Secretary being his favourite. He executed his responsibilities with exceptional care and diligence, continuing to serve even when he could no longer write. Tim was a remarkable individual, unafraid to express his thoughts. As the Trustees, staff, and volunteers who had the privilege of knowing and working with him come to terms with this heartbreaking news, we wish to honour his legacy by reflecting on his contributions to VGCC. We are committed to upholding the mission established by those who started VGCC but have now departed, ensuring that VGCC remains true to its founding principles and continues to serve the community in memory of all those who are no longer with us. Farewell, dear friend!

Mohammad Ali FCCA has been appointed as our independent examiner.

Approved by the board of trustees on 28<sup>th</sup> January 2025 and signed on their behalf  
by



**Pamela Fry**  
Treasurer



**Patrick Agyeman**  
Acting Chair

## Vauxhall Gardens Community Centre

### Independent Examiner's Report to the Trustees of Vauxhall Garden Community Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 9 to 18

#### Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

#### Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

Signed: -

**Mohammad Ali - Independent Examiner**  
Chartered Certified Accountant  
106 Coventry Road Ilford  
IG1 4RG



This report was signed on 28th January 2025

Vauxhall Gardens Community Centre –  
Statement of Financial Activities for the year ended 31 March 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b>Income &amp; Endowments from:</b>					
Donations & Legacies	5	340	15,550	15,890	48,675
Charitable activities	6	151,485	-	151,485	130,919
Investments	7	719	-	719	297
<b>Total income</b>		<b>152,544</b>	<b>15,550</b>	<b>168,094</b>	<b>179,891</b>
<b>Expenditure on:</b>					
Raising funds		20,378	-	20,378	12,375
Charitable activities	8	130,879	18,289	149,168	168,582
<b>Total expenditure</b>		<b>151,257</b>	<b>18,289</b>	<b>169,546</b>	<b>180,957</b>
<b>Net income for the year</b>		<b>1,287</b>	<b>(2,739)</b>	<b>(1,452)</b>	<b>(1,066)</b>
<b>Transfers between funds</b>		<b>(4)</b>	<b>4</b>	<b>-</b>	<b>-</b>
<b>Net income after transfers</b>		<b>1,283</b>	<b>(2,735)</b>	<b>(1,452)</b>	<b>(1,066)</b>
<b>Reconciliation of funds: -</b>					
<b>Total funds brought forward</b>		<b>112,357</b>	<b>7,733</b>	<b>120,090</b>	<b>121,157</b>
<b>Total funds carried forward</b>		<b>113,640</b>	<b>4,998</b>	<b>118,638</b>	<b>120,091</b>

All activities are derived from continuing operations

The notes attached form an integral part of these accounts.

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Vauxhall Gardens Community Centre –  
Balance Sheet as at 31 March 2024

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	2	11,469	18,441
<b>Total fixed assets</b>		<u>11,469</u>	<u>18,441</u>
<b>Current assets</b>			
Debtors	3	25,855	11,149
Cash at bank and in hand		94,976	119,298
<b>Total current assets</b>		<u>120,831</u>	<u>130,447</u>
<b>Creditors: amounts falling due within one year</b>	4	<u>(13,662)</u>	<u>(28,798)</u>
<b>Net current assets</b>		<u>107,169</u>	<u>101,649</u>
<b>The total net assets of the charity</b>		<u><b>118,638</b></u>	<u><b>120,090</b></u>
<b>The total net assets of the charity are funded by the funds of the charity, as follows: -</b>			
<b>Restricted funds</b>			
Restricted Revenue Funds		<u>4,998</u>	7,733
		4,998	7,733
<b>Unrestricted Funds</b>			
Unrestricted Revenue Funds		<u>113,640</u>	112,357
		<u>113,640</u>	<u>112,357</u>
<b>Total charity funds</b>	13	<u><b>118,638</b></u>	<u><b>120,090</b></u>

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

The financial statements and accompanying notes were approved by the Board of Trustees on 28<sup>th</sup> January 2025, and were signed on its behalf by:



**Pamela Fry**  
Treasurer



**Patrick Agyeman**  
Acting Chair

**The notes attached form an integral part of these accounts.**

## **1. Accounting policies**

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP 2019): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

### **Public benefit entity**

The charity meets the definition of a public benefit entity under FRS 102.

### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The charity can comfortably operate based on confirmed funding with sufficient reserves.

### **Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Where donations and grants are restricted to future accounting periods, they are deferred and recognised in those future accounting periods. Grants for immediate financial support and assistance, or to reimburse costs previously incurred, are recognised immediately.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably, and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material. Hall hire, rental and trading income is accounted for on a receivable basis.

### **Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.



### **Fund accounting**

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the Unrestricted funds are donations and other incoming resources received or generated for charitable purposes.  
Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

### **Expenditure and basis of apportioning costs**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis with the irrecoverable element of VAT included with the item to which it relates and has been classified under headings that aggregate all costs related to the category. Expenditure is classified under the following activity headings:

### **Raising funds**

Costs of raising funds relate to the costs incurred by the charity in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.

### **Charitable activities**

Expenditure on charitable activities includes costs associated with the delivery of the charity's activities and services for its beneficiaries and include both the direct costs and support costs relating to these activities. Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements. Support costs include office costs and those of other central functions.

### **Tangible fixed assets and depreciation**

The charity operates a policy of capitalising fixed asset items over £500. Tangible fixed assets are stated at cost less depreciation.

Fixtures, fittings & equipment	25% on cost
Office Equipment	25% on cost

### **Leasing and hire purchase commitments**

Rental charges are charged on a straight-line basis over the term of the lease.

#### **Cash at bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid investments. The trustees seek to use short-term deposits to maximise the return on monies held at the bank and to manage cash flow.

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

#### **Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### **Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

#### **Fundraising**

Funds are raised through individual donations, grants from Trusts, Foundations and Government grants and contracts. Some fundraising events may also be carried out.

#### **Pensions**

The charity operates an Auto Enrolment defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they are incurred.

#### **Volunteers and donated services and facilities**

The value of services provided by volunteers is not incorporated into these financial statements as it is impractical to estimate such value.

Where services and facilities are provided to the charity as a donation that would normally be purchased from our suppliers, this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity.

Vauxhall Gardens Community Centre –  
Notes to the financial statements for the year ended 31 March 2024

**2 Tangible fixed assets**

	Fixtures and Fittings	Office Equipment	Total
	£	£	£
<b>Cost</b>			
At 1 April 2023	35,748	2,586	38,334
<b>At 31 March 2024</b>	<b>35,748</b>	<b>2,586</b>	<b>38,334</b>
<b>Depreciation</b>			
At 1 April 2023	18,322	1,571	19,893
Charge for the year	6,972	-	6,972
<b>At 31 March 2024</b>	<b>25,294</b>	<b>1,571</b>	<b>26,865</b>
<b>Net book value</b>			
<b>At 31 March 2024</b>	<b>10,454</b>	<b>1,015</b>	<b>11,469</b>
<b>At 31 March 2023</b>	<b>17,426</b>	<b>1,015</b>	<b>18,441</b>

**3 Debtors**

	2024	2023
	£	£
Trade debtors	19,295	5,423
Prepayments and accrued income	6,560	5,726
	<b>25,855</b>	<b>11,149</b>

**4 Creditors: amounts falling due within one year**

	2024	2023
	£	£
Deposits on Rentals	9,951	9,951
Accruals	2,450	5,347
Rental income received in advance	1,105	13,344
PAYE, NIC VAT and other taxes	156	156
	<b>13,662</b>	<b>28,798</b>

Vauxhall Gardens Community Centre –  
Notes to the financial statements for the year ended 31 March 2024

**5 Donations, Grants and Legacies**

	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
<b>6 Donations and gifts from individuals</b>				
Small donations individually less than £1000	340	-	340	4,665
<b>Total donations and gifts from</b>	<b>340</b>	<b>-</b>	<b>340</b>	<b>4,665</b>
<b>Revenue grants from government and public bodies</b>				
	£	£	£	£
London Borough of Lambeth	-	1,800	1,800	11,875
Vauxhall One	-	1,600	1,600	1,500
Citygrove Securities PLC	-	9,000	9,000	11,000
Citygrove Securities PLC-Website	-	3,000	3,000	-
Santander	-	150	150	-
London Borough of Lambeth-Kickstart	-	-	-	9,895
One Day TV Ltd	-	-	-	250
Sport England - ESC Lottery	-	-	-	9,490
<b>Total public sector revenue grants</b>	<b>-</b>	<b>15,550</b>	<b>15,550</b>	<b>44,010</b>
<b>Total Donations, Grants and Legacies</b>	<b>340</b>	<b>15,550</b>	<b>15,890</b>	<b>48,675</b>
<b>Income from charitable activities - Trading Activities</b>				
	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
Rental Income Basement	5,628	-	5,628	4,808
Rental Income Hall Hire	76,420	-	76,420	55,169
Rental Income Cafe	15,014	-	15,014	12,573
Rental Income Studio and Office	54,423	-	54,423	58,369
<b>Total</b>	<b>151,485</b>	<b>-</b>	<b>151,485</b>	<b>130,919</b>

Vauxhall Gardens Community Centre –  
Notes to the financial statements for the year ended 31 March 2024

**7 Investment income**

	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
Bank Interest Receivable	719	-	719	297
<b>Total investment income</b>	<b>719</b>	<b>-</b>	<b>719</b>	<b>297</b>

**8 Expenditure**

	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
Salaries	35,078	-	35,078	46,831
Defined contribution pension costs	718	-	718	800
Centre management	20,378	-	20,378	12,375
Rent and rates	22,289	-	22,289	27,942
Utilities	10,809	-	10,809	7,420
Cleaning and waste management	10,959	-	10,959	12,639
Premises repairs, renewals and	6,278	154	6,432	11,529
Security	6,307	-	6,307	7,331
Property insurance	3,035	-	3,035	3,157
Telephone and internet	985	-	985	2,094
Software licenses and IT Support	411	-	411	539
Health and safety costs	1,028	-	1,028	1,501
Website rebranding	3,000	3,000	6,000	-
Bank charges	55	-	55	84
Depreciation	6,972	-	6,972	6,973
Governance costs	1,142	-	1,142	1,926
Direct Expenditure on Charitable activities <sup>9</sup>	1,435	15,135	16,570	25,441
<b>Total support costs</b>	<b>130,879</b>	<b>18,289</b>	<b>149,168</b>	<b>168,582</b>

Governance cost include Independent Examination Fees for the 23/24: £560 (2022/23: £1260)

**9 Direct Expenditure on charitable activities**

VGCC Project-ESOL	1,435		1,435	-
Over 60s event		725	725	
Black History Month	-	1,500	1,500	2,380
HAF Project	-	-	-	8,405
Foodbank	-	12,910	12,910	7,906
Sport England	-	-	-	6,750
<b>Total</b>	<b>1,435</b>	<b>15,135</b>	<b>16,570</b>	<b>25,441</b>



Vauxhall Gardens Community Centre –  
Notes to the financial statements for the year ended 31 March 2024

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<b>10 Staff costs and emoluments</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Gross Salaries	35,078	46,831
Employer's operating costs to defined pension schemes	718	800
<b>Total salaries, wages and related costs</b>	<b>35,796</b>	<b>47,631</b>

There were no full-time members of staff in 2024 (2023: none).

The average monthly number of employees during the year on a part-time basis was 2 (2023: 2). The full-time equivalent for 2024 was 1 (2023: 1).

No staff member received remuneration exceeding £60,000 in either year.

#### 11 Related Party Transactions

No trustee was paid or reimbursed expenses during the year (one trustee 2023: £40), no other person connected with trustees received expenses or payments (2023: Nil).

#### 12 Particulars of how funds are represented by assets and liabilities

<b>At 31 March 2024</b>	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Tangible Fixed Assets	11,469	-	-	<b>11,469</b>
Current Assets	115,833	-	4,998	<b>120,831</b>
Current Liabilities	(13,662)	-	-	<b>(13,662)</b>
	<b>113,640</b>	<b>-</b>	<b>4,998</b>	<b>118,638</b>

<b>At 1 April 2023</b>	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Tangible Fixed Assets	18,441	-	-	<b>18,441</b>
Current Assets	122,714	-	7,733	<b>130,447</b>
Current Liabilities	(28,798)	-	-	<b>(28,798)</b>
	<b>112,357</b>	<b>-</b>	<b>7,733</b>	<b>120,090</b>

Vauxhall Gardens Community Centre –  
Notes to the financial statements for the year ended 31 March 2024

**13 Fund reconciliation**

	At 1 April 2023	Incoming Resources	Resources expended	Transfer	At 31 March 2024
<b>Restricted funds: -</b>					
Black History Month		1,800	(1,500)		<b>300</b>
Vauxhall One		1,600	(725)		<b>875</b>
Santander		150	(154)	4	<b>-</b>
Foodbank	4,393	9,000	(12,910)		<b>483</b>
Website rebranding		3,000	(3,000)		<b>-</b>
Sport England Grant	840				<b>840</b>
VGCC HAF Project	2,500				<b>2,500</b>
	<b>7,733</b>	<b>15,550</b>	<b>(18,289)</b>	<b>4</b>	<b>4,998</b>
 <i>Unrestricted Revenue Funds</i>	 112,357	 152,544	 (151,257)	 (4)	 <b>113,640</b>
	<b>112,357</b>	<b>152,544</b>	<b>(151,257)</b>	<b>(4)</b>	<b>113,640</b>
 <b>Total Funds</b>	 <b>120,090</b>	 <b>168,094</b>	 <b>(169,546)</b>	 <b>-</b>	 <b>118,638</b>

**The purpose of the funds**

<b>Unrestricted and designated funds: -</b>	These funds are held to meet the objectives of the charity, and to provide reserves for future activities, and subject to charity legislation, are free from all restrictions on their use
<b>Restricted funds: -</b>	
Sport England Grant	To improve physical and psychological wellbeing through tailored and transformative fitness activities that engage minds, improve social cohesion and promote wellness within the local community in partnership with our delivery partner; Sport works.
Black History Month	A special showcase to entertain, inform and educate invited guests as well as participants to improve community cohesion and foster links between the diverse cultural groups of residents in the local area, during Black History Month in October
Vauxhall One	Over 60's Social Club
Santander	Funds made available for internal painting
VGCC HAF Project	Lambeth Council funded programme to tackle food poverty, this is targeted to school aged children during holiday periods following the campaign by footballer Marcus Rushford.
Foodbank	VGCC project to tackle food poverty so this programme provides food parcels to families who are struggling with cost of living. This is being funded with donations from Citygrove Securities PLC, Fare Share/Felix Project, Planzheros (surplus food from Borough Market), St Mary's and St Anselm's churches and individuals.
Website rebranding	Citygrove Securities PLC provided half the funding for the web rebranding which was paid directly to the web developer by them

With thanks to our supporters

