

Company registered number  
1645249  
Charity registered number  
287904

**Grove Neighbourhood Centre Limited**

**Report and Accounts**

**30 March 2020**

**Keith Vaudrey & Co Ltd  
Chartered Certified Accountants  
51 Marloes Road  
London W8 6LA**

## **Grove Neighbourhood Centre Limited Company Information**

### **Directors**

V Wood  
M L Thirlaway (appointed on 01 February 2021)  
D M Millar (appointed on 01 February 2021)  
D Wright (resigned on 01 February 2021)  
G B Osmond (resigned on 01 February 2021)

### **Secretary**

J L Cammell, OBE

### **Independent Examiner**

R Madhub  
Keith Vaudrey & Co Ltd  
Chartered Certified Accountants  
51 Marloes Road  
London W8 6LA

### **Bankers**

National Westminster Bank plc  
22 Kings Mall  
Hammersmith  
London W6 0QD

### **Registered office**

7 Bradmore Park Road  
Hammersmith  
London W6 0DT

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**Grove Neighbourhood Centre Ltd  
Trustees' Report  
For The Year Ended 30 March 2020**

The Trustees are pleased to present their Annual Report for the year ending 30 March 2020.

The Grove Neighbourhood Centre has always regarded networking with other organisations as an integral part of our role within the community, both local and Borough wide. The GNC has always been involved with the local community and the drop-in-centre continues to be a very valuable resource to many of our users. The Centre's staff maintain regular contact with its more vulnerable adults, helping them and providing advice, signposting to other relevant organisations where relevant.

Local businesses and charities continue to support the Centre through in-kind support or cash grants and donations. The GNC could not fully function without our volunteers who give generously of their time, skills and expertise.

As of July 2019 LBHF completed the asset transfer of the building to the Grove Neighbourhood Centre. This means that we now own the freehold, making the building secure as a Community Centre without any of the restrictions of a leasehold. A great many people were involved in this process and I would like to thank our Councillor Asif Siddique and the lawyers at Russell Cooke. The Centre manager Theresa Tobin also put in many hours of her time into the process.

**Reference and administrative details**

*Name: Grove Neighbourhood Centre Ltd*

*Registered charity no.: 287904*

*Company no.: 1645249*

*Address: 7 Bradmore Park Road, Hammersmith, London W6 0DT*

*Dates of financial year: 1 April 2019 to 30 March 2020*

*Members of the management committee who served in 2019-20:*

*Directors and/ Trustees: Vivienne Wood (Chair), Donald Wright (resigned on 01/02/2021), Gavin B Osmond (resigned on 01/02/2021), M L Thirlaway (appointed on 01/02/2021), D M Millar (appointed on 01/02/2021).*

*Secretary: Janis L Cammell, OBE*

*Other members: Janne Hall, Mike Anderson, Maggie Hodd, Catherine Porras-Anzola, Barrington Fisher, Marian Owens.*

*Independent Examiner*  
*Rakesh Madhub*  
*Chartered Certified Accountants*  
*Keith Vaudrey & Co Ltd*  
*51 Marloes Road*  
*London W8 6LA*

*Banker*  
*NatWest Bank*  
*22 Kings Mall, King Street, London W6 0QD*

## **Purposes and activities**

Grove Neighbourhood Centre (GNC) is a community centre in Hammersmith, West London. It was set up in 1982 to initially serve the former Grove Ward of Hammersmith.

The GNC's building contains two halls and three small rooms which are available for hire to a wide variety of local groups, institutions and individuals. The GNC staff run a Friday Lunch Club which aims to combat social isolation. The staff also run the drop-in advice centre from the lower office.

Many of the GNC's activities offer an opportunity for local people to be involved in their local community in a casual, informal way. We have up to 40 volunteers who help with the various activities and social events on offer.

## **How we deliver public benefit**

Our activities deliver public benefit through the nature of the various groups and individuals who use our halls and rooms, these all offer educational, recreational, health-related, supportive or social benefit activities. The social events and outings which the GNC itself organises deliver public benefit directly by bringing the community together and offering enjoyable days out.

We charge for the hire of rooms and halls but have regard to the Charity Commission's guidance on public benefit and offer reduced rates to some hirers for whom affordability would otherwise be a problem.

## **Structure, governance and management**

The company was incorporated on 21 June 1982 as a company limited by guarantee without share capital under a Memorandum and Articles of Association and registered as no. 1645249. The Charity Commission gave charitable status to it on 26 October 1983 (no.287904). The stated object is to benefit the local population by assisting statutory authorities and other local institutions, voluntary organisations, businesses and individuals in a common effort to advance education and provide facilities in the interests of social welfare for health, recreation and leisure time occupations as well as fostering a community spirit.

The charity is managed by a management committee. The proceedings of the management committee are governed by a Constitution, which specifies how members are elected or co-opted, how officers are elected and rules for the frequency and conduct of meetings and other such provisions. The committee meets six times a year, one of these meetings being the AGM.



## **Achievements and performance during the year**

Throughout the year 2019-20 the halls and rooms have been used for a wide and diverse variety of groups and individuals. There were educational groups (life art, folk art and dancing for both adults and children.), support groups: AA, NA, GA, social groups : (Iraqi Association, Kurdish Association) health related groups (yoga, pilates, over 50s keep fit) There were activities for children (weekly toddler group, All Write Now) In addition the GNC was the venue for public meetings, borough Councillors surgeries .The three rooms were used by individuals offering counselling, osteopathy and similar services of benefit to the community.

Many private children's parties were held and a variety of workshops over the weekends.

Due to Covid 19 on advise from LBHF, the GNC closed the building on March 20th 2020.

This will have a big impact on finances as most of our revenue comes from the rental of rooms and halls. A robust fundraising effort has now been put in place. The team is comprised of trustees and volunteers with the help of other organisations.

## **Financial review and reserves policy**

Income received for the year 2019/20 was £109,666. The income comes from the hire of our halls and rooms, fundraising, sales and events, bank interest and donations.

The expenditure was £106,091. The charity tries to achieve a reserve level of 25% of annual expenditure.

## **Risk management**

Financial risk arising from an unforeseen fall in income or increase in expenditure is addressed by our reserves policy. It is always hard to predict exact usage but the reserves give us a cushion while we work on rebuilding usage towards restoring the levels of income.

Non-financial risks include food-handling, risks of accidents to small children. Staff have all received food handling training and certificates. Food handling safety procedures are clearly displayed and entered into the health and safety procedure manual. Measures such as sealing off low wall electrical sockets have been taken to minimise risk to small children.

There is also a safeguarding policy in place to protect our senior adult users.

#### **Directors'/ Trustees' responsibilities**

The trustees are responsible for preparing the report and accounts in accordance with applicable United Kingdom law and Accounting Standards (UK Generally Accepted Accounting Practice), the Charities Act 2011 and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including income and expenditure for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are also responsible for keeping adequate accounting records and to ensure that the charity's financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees on 28th June 2021 and signed on its behalf by



Mrs V Wood

Trustee

Approved on 28/06/2021

## **Grove Neighbourhood Centre Ltd**

### **Independent Examiner's Report to the Trustees of the Grove Neighbourhood Centre Ltd**

I report to the Trustees on my examination of the financial statements of the charitable company on page 9 to 16 for the year ended 30 March 2020 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016 as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on the page 12.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145(3) of the Charities Act 2011. My examination has been undertaken so that I might state to the charity's trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my examination, for this report, or for the opinions I have formed.

#### **Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report**

As described on page 5, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144 (1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to: -

- a) Examination the financial statements of the charity under Section 145 of the Act;
- b) Follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) Of the Act.



**Basis of independent examiner's report**

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statement, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquires and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide.

Consequently, I do not express an audit opinion on the view given by the financial statement, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself the objective of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

**Independent examiner's statement**

Attention is drawn to the accounting policy stating that, notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, and in order to accord with current best practice, the Trustees have determined to prepare the financial statements in accordance with FRS 102 SORP (statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by Bulletin issued February 2016), (The SORP). I concur with this approach, and any references in my report to the regulations should be read subject to this comment.

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect-



accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statement do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in Section 396 of the Companies Act 2006 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).

I have no concern 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 financial statements to be reached.



R Madhub  
Keith Vaudrey & Co Ltd  
Chartered Certified Accountants  
51 Marloes Road  
London W8 6LA

Signed on 28/06/2021

**Grove Neighbourhood Centre Limited**  
**Balance Sheet**  
**as at 30 March 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	442,558	260,452
<b>Current assets</b>			
Debtors	5	15,427	11,444
Cash at bank and in hand		<u>21,602</u>	<u>34,915</u>
		37,029	46,359
<b>Creditors: amounts falling due within one year</b>	6	(2,643)	(2,693)
<b>Net current assets</b>		<u>34,386</u>	<u>43,666</u>
<b>Net assets</b>		<u>476,944</u>	<u>304,118</u>
<b>Represented by</b>			
Capital grants	7	428,264	259,013
Restricted funds	8	8,395	6,000
Designated funds	9	1,202	1,202
General funds		39,083	37,903
		<u>476,944</u>	<u>304,118</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mrs V Wood  
 Director & Trustee  
 Approved by the board on 30/03/2021

**Grove Neighbourhood Centre Limited**  
**Statement of Financial Activities**  
**for the period from 1 April 2019 to 30 March 2020**

	Note	Unrestricted Funds		Restricted Funds	Total Funds	Total Funds	Unrestricted Funds		Restricted Funds
		General	Designated	2020	2020	2019	General	Designated	2019
		£	£	£	£	£	£	£	£
<b>Incoming from:</b>									
Donations		450	-	250	700	4,527	4,277	-	250
Gift		24	-	-	24	-	-	-	-
Legacy income		-	-	-	-	27,529	27,529	-	-
Rent receivable		97,053	-	-	97,053	77,138	77,138	-	-
Fundraising		9,441	-	-	9,441	10,773	10,773	-	-
Interest receivable		53	-	-	53	24	24	-	-
Grants		-	-	2,395	2,395	-	-	-	-
<b>Total income</b>		<b>107,021</b>	<b>-</b>	<b>2,645</b>	<b>109,666</b>	<b>119,991</b>	<b>119,741</b>	<b>-</b>	<b>250</b>
<b>Expenditure on:</b>									
Charitable activities		(104,341)	-	(250)	(104,591)	(103,130)	(102,880)	-	(250)
Governance costs		(1,500)	-	-	(1,500)	(990)	(990)	-	-
<b>Total expenditure</b>		<b>(105,841)</b>	<b>-</b>	<b>(250)</b>	<b>(106,091)</b>	<b>(104,120)</b>	<b>(103,870)</b>	<b>-</b>	<b>(250)</b>
<b>Net income/ (expenditure)</b>	2	<b>1,180</b>	<b>-</b>	<b>2,395</b>	<b>3,575</b>	<b>15,871</b>	<b>15,871</b>	<b>-</b>	<b>-</b>
<b>Transfer between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>1,180</b>	<b>-</b>	<b>2,395</b>	<b>3,575</b>	<b>15,871</b>	<b>15,871</b>	<b>-</b>	<b>-</b>
<b>Balances brought forward</b>		<b>37,903</b>	<b>1,202</b>	<b>6,000</b>	<b>45,105</b>	<b>29,234</b>	<b>22,032</b>	<b>1,202</b>	<b>6,000</b>
<b>Balances carried forward</b>		<b>39,083</b>	<b>1,202</b>	<b>8,395</b>	<b>48,680</b>	<b>45,105</b>	<b>37,903</b>	<b>1,202</b>	<b>6,000</b>



**Grove Neighbourhood Centre Limited**  
**Statement of Cash Flows**  
for the period from 1 April 2019 to 30 March 2020

	Note	2020 £	2019 £
<b>Cash flows from operating activities:</b>			
Net cash used in operating activities as shown below	A	<u>21,739</u>	<u>16,963</u>
<b>Cash flows from investing activities</b>			
Investment income		53	24
Purchase of fixed assets		(35,105)	-
Net cash provided by (used in) operating activities		<u>(35,052)</u>	<u>24</u>
Change in cash and cash equivalents in the reporting period		<u>(13,313)</u>	<u>16,987</u>
Change in cash at bank and in hand		<u>(13,313)</u>	<u>16,987</u>

**A: Reconciliation of net movement in funds to net cash flow from operating activities**

	2020 £	2019 £
Net movement in funds for the reporting period (as per statement of financial activities)	3,575	15,871
<b>Adjustments for:</b>		
Investment income	(53)	(24)
Depreciation charges	6,386	5,169
Decrease in capital grants	(5,386)	(4,111)
Increase in capital grant - for freehold	21,250	-
Decrease in debtors	(3,983)	390
Decrease in creditors	(50)	(332)
Net cash provided by (used in) operating activities	<u>21,739</u>	<u>16,963</u>

**Grove Neighbourhood Centre Limited**  
**Notes to the Accounts**  
**for the period from 1 April 2019 to 30 March 2020**

**1 Accounting policies**

***Accounting convention***

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

***Going Concern***

The charitable activities are entirely dependent on continuing letting of rooms, halls fundraising and donations. As a consequence, the going concern basis is dependent on the future flow of these funding streams. Accordingly, the Trustees have obtained forecasts and, after reviewing the financial forecasts for future periods to 30 March 2020, the Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

***Income recognition***

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations, are recognised when the charity has been notified in writing of both the amount and the settlement date. 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.

***Legacies income***

Legacies are recognised on a case by case basis following the granting of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date.

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***

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work.

**Grove Neighbourhood Centre Limited**  
**Notes to the Accounts**  
**for the period from 1 April 2019 to 30 March 2020**

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure on charitable activities comprises direct expenses incurred on the defined charitable purposes of the charity and includes staff costs attributable to the activity.

As all expenditure can be attributed to specific categories no apportionment between headings has been necessary. Irrecoverable VAT is included in the items of expenditure to which it relates.

**Capital Grants**

Grants receivable for capital expenditure are taken to reserves and written off over the useful lives of the assets acquired.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold Land and buildings	Straight line over the length of the lease
Equipment and furniture	25% straight line

<b>2 Net incoming resources</b>	<b>2020</b>	<b>2019</b>	
	<b>£</b>	<b>£</b>	
This is stated after charging:			
Depreciation of tangible fixed assets	6,386	5,169	
Independent Examiner's remuneration	1,500	990	
	<u>7,886</u>	<u>6,159</u>	
<b>3 Staff costs</b>	<b>2020</b>	<b>2019</b>	
	<b>£</b>	<b>£</b>	
Staff costs during the year were as follows:			
Wages and salaries	65,237	66,879	
Social security costs	5,784	5,784	
	<u>71,021</u>	<u>72,663</u>	
<b>4 Tangible fixed assets</b>			
	<b>Freehold Land and buildings £</b>	<b>Equipment &amp; Furniture £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2019	407,014	53,188	460,202
Additions	35,105	-	35,105
At 30 March 2020	<u>442,119</u>	<u>53,188</u>	<u>495,307</u>
<b>Depreciation</b>			
At 1 April 2019	148,001	51,749	199,750
Charge for the period	5,386	1,000	6,386
On disposals	(153,387)	-	(153,387)
At 30 March 2020	<u>-</u>	<u>52,749</u>	<u>52,749</u>
<b>Net book value</b>			
At 30 March 2020	<u>442,119</u>	<u>439</u>	<u>442,558</u>
At 31 March 2019	<u>259,013</u>	<u>1,439</u>	<u>260,452</u>

The building was transferred by London Borough Hammersmith and Fulham (LBHF) to the charity. Grove Neighbourhood Centre Ltd owns the freehold of the building which was done through an assets transfer by LBHF. The charity valued the transfer of the freehold value at £21,250.



Grove Neighbourhood Centre Limited  
Notes to the Accounts  
for the period from 1 April 2019 to 30 March 2020

5 Debtors	2020 £	2019 £
Trade debtors	9,976	3,117
Legacies income receivable	4,665	7,529
Prepayments	560	560
Other debtors	226	238
	<u>15,427</u>	<u>11,444</u>

  

6 Creditors: amounts falling due within one year	2020 £	2019 £
Trade creditors	-	686
Other taxes and social security costs	945	-
Other creditors	<u>1,698</u>	<u>2,007</u>
	<u>2,643</u>	<u>2,693</u>

  

7 Capital Grants	2020 £	2019 £
<b>Tangible fixed assets</b>		
At 1 April 2019	423,552	423,552
Additions	<u>21,250</u>	<u>-</u>
As at 31 March 2020	<u>444,802</u>	<u>423,552</u>
<b>Amounts written off:</b>		
At 1 April 2019	164,539	160,428
Write off for the year	5,386	4,111
Adjustment due to freeholding being awarded for the property	<u>(153,387)</u>	<u>-</u>
At 30 March 2020	<u>16,538</u>	<u>164,539</u>
	<u>428,264</u>	<u>259,013</u>
At 30 March 2020		

  

8 Restricted funds	At 1 April 2019 £	Incoming resources £	Expenditure £	At 30 March 2020 £
LBHF, Daisy Trust, Hammersmith United Charities	-	2,645	(250)	2,395
St Georges Developers - Roof repairs	2,500	-	-	2,500
Friends of the Grove - Roof repairs	<u>3,500</u>	<u>-</u>	<u>-</u>	<u>3,500</u>
	<u>6,000</u>	<u>2,645</u>	<u>(250)</u>	<u>8,395</u>

  

9 Designated funds	2020 £	2019 £
<b>Repairs and maintenance fund</b>		
At 1 April 2019	1,202	1,202
Received during year	-	-
Expended during year	<u>-</u>	<u>-</u>
At 30 March 2020	<u>1,202</u>	<u>1,202</u>

**Grove Neighbourhood Centre Limited**  
**Schedule to the Income and Expenditure Account**  
**for the period from 1 April 2019 to 30 March 2020**

	2020 £	2019 £
<b>Administrative expenses</b>		
Wages and salaries	68,858	69,492
Pensions	1,166	1,806
Employer's NI	997	1,365
Staff training	-	101
Outings & events	1,244	550
Rates	1,487	1,454
Light, heat and water	6,930	6,753
Cleaning	615	2,478
Telephone	1,457	1,416
Printing, postage and stationery	2,730	2,733
Repairs and maintenance	15,800	5,534
Depreciation	1,000	1,058
Kitchen & sundry expenses	759	3,360
Independent examiner fees	1,500	990
Solicitors fees	-	2,115
Insurance	2,535	2,245
Bank charges	408	406
Advertising and PR	720	-
Other legal and professional fees	(2,115)	264
	<u>106,091</u>	<u>104,120</u>