

SOUTH CARSHALTON SENIORS CENTRE (Registered Charity 1182828)

CONSOLIDATED BALANCE SHEET AT 31st. MARCH 2021

		2020/2021		2019/2020	
	Notes	£	£	£	£
<u>Fixed Assets</u>					
Tangible	7		1		1
<u>Current Assets</u>					
Stocks		283		152	
Debtors	8	19,190		13,553	
Short term investments		0		0	
Cash at bank	9	143,030		18,747	
		<u>162,503</u>		<u>32,452</u>	
<u>Medium term Creditors (1-5 years)</u>	10	50,000			
<u>Short term creditors</u>		<u>0</u>		<u>0</u>	
		50,000			
<u>Net Current Assets</u>			112,503		32,452
<u>Total Funds</u>			<u>112,504</u>		<u>32,453</u>



Robert Charles Harris
Trustee
1-Apr-2021

SOUTH CARSHALTON SENIORS CENTRE (Registered Charity 1182828)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2021

	2020/2021	2019/2020
	£	£
<u>Incoming Resources</u>		
	Notes	
	3	
Incoming resources from donors	202,782	7,767
Investment income	20	24
Income from charitable trading	106,258	215,316
Total Incoming Resources	<u>309,060</u>	<u>223,107</u>
<u>Expenditure</u>	4	
Cost of Operations	84,457	90,684
Direct overheads of Centre premises	144,546	141,736
Benefits for users	6	509
Total Expenditure	<u>229,009</u>	<u>232,929</u>
Net Incoming Resources & Net Movement in Funds	80,051	(9,822)
Fund Balances Brought Forward	32,453	42,275
Fund Balances Carried Forward	<u>112,504</u>	<u>32,453</u>

SOUTH CARSHALTON SENIORS CENTRE (Registered Charity 1182828)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31st MARCH 2021

1 ACCOUNTING POLICIES AND FINANCIAL YEAR END

BASIS OF ACCOUNTING

These accounts have been prepared in accordance with Financial Reporting Standard for Smaller Entities (FRSSE) and the Charities SORP.

CHANGE IN BASIS

There has been no change to the valuation rules and methods of accounting since last year.

Interest is taken into account when it is received.

2 TRUSTEES

No remuneration was paid to the Trustees or to people connected with them.

No transactions were undertaken by, or on behalf of, the Charity in which a Trustee or a connected person has a material interest.

3 INCOMING RESOURCES

	2020/2021	2019/2020
a INCOMING RESOURCES FROM DONORS		
Grants and subsidies	125,010	500
Donations and legacies	43,440	7,267
Furlough Funding	34,332	0
	<u>202,782</u>	<u>7,767</u>
b INVESTMENT INCOME		
Bank interest	20	24
	<u>20</u>	<u>24</u>
c INCOME FROM CHARITABLE TRADING		
Attendance fees	106,258	215,261
Rents received	0	45
Activities with users	0	10
	<u>106,258</u>	<u>215,316</u>

4 EXPENDITURE

a DIRECT OVERHEADS OF CENTRE PREMISES

Rent and rates	1,044	3,248
Telephone	850	1,337
Insurance	2,001	1,969
Heat, Light & Power	5,850	7,881
Repairs & Maintenance	12,558	12,375

Security	537	426
Cleaning and Laundry	10,120	11,758
Sundries	740	2,146
Payroll	103,411	100,490
Advertising	374	106
IT	4,670	0
Subs & Fees	2,391	0
	<u>144,546</u>	<u>141,736</u>

b COSTS OF OPERATION

Catering Costs	4,082	9,295
Transport Costs	78,000	78,218
Club Costs	0	2,719
PPE	2,195	0
Bank Charges	180	452
	<u>84,457</u>	<u>90,684</u>

c BENEFITS FOR USERS

Flowers and gifts	0	25
Entertainment and outings	0	30
Donation Made	6	64
Keep Fit Teacher	0	390
	<u>6</u>	<u>509</u>

INDEPENDENT EXAMINER'S REMUNERATION

Examination or other fees paid. (2019/20 : £720)

PAID EMPLOYEES

The Charity has seven paid employees (2019/20:7)

5 ENDOWMENT OR RESTRICTED FUNDS

The Charity does not have any endowment or other restricted income funds.

6 INVESTMENT ASSETS

The Charity does not have any investment assets.

7 TANGIBLE FIXED ASSETS

2020/21

£

FURNITURE, FITTINGS AND EQUIPMENT.

ASSET COST

Cost at 1st April 2020 and 31st March 2021

20,665

ACCUMULATED DEPRECIATION

Depreciation to 1st April 2021

20,664

Charge for year

0

Balance carried forward

20,664

NET BOOK VALUE

At 1st April 2020

1

At 31st March 2021

1

It is the Trustee's policy to write off as expenditure all new equipment purchased in the year. See Note 4 above - Direct overheads of Day Centre premises.

8 DEBTORS

2020/2021

£

Debtors

18,605

Prepayment of direct overheads of day centre premises

585

19,190

9 CASH AT BANK

Current

13,030

Cash

0

Deposit

130,000

143,030

10 CREDITORS

£

5 Year loan repayments commence Sept 2021

50,000

Accruals of direct overheads of day centre premises

0

50,000

All creditors fall due within one year.

OTHER DISCLOSURE ISSUES

The Charity does not have any commitments not provided for in the accounts.

The Charity has not given any guarantees.

The Charity has not received a loan secured on any of its assets.

At the year end the Charity did not have any contingent liabilities.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SOUTH CARSHALTON SENIORS CENTRE

I report on the accounts for the year ended 31st March 2021 set out on pages 8-15 which have been prepared under the accounting policies set out on page 10.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed

Having satisfied myself that the charity is not subject to audit under company law and is eligible for Independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Charities Act;
- Follow the procedures laid down in the general directions given by the Charities Commission under section 145(5)(b) of the Charities Act; and
- State whether particular matters have come to my attention.

Basis of independent review

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe, that in any material respect, the requirements have not been met:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the statement of Recommended Practice; Accounting and Reporting by Charities; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Dunstanette Kuti FCCA MCSI
Position: Community Accountant
Community Action Sutton
Granfers Community Centre,
73-79 Oakhill Road, Sutton, Surrey,
SM1 3AA

Date: 24th November, 2021