

REGISTERED COMPANY NUMBER: 06349917 (England and Wales)
REGISTERED CHARITY NUMBER: 1164933

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
NUNHEAD'S VOICE LTD
(A COMPANY LIMITED BY GUARANTEE)**

Alex & Co
Chartered Certified Accountants
46A Fairlawn Park
Sydenham
London
SE26 5RY

NUNHEAD'S VOICE LTD

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FOR THE YEAR ENDED 31 MARCH 2022**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Purposes

Nunhead's Voice is set up under its Memorandum and Articles of Association.

The charity's objects are specifically restricted to the following:

1. To further or benefit the residents of Nunhead in Southwark and the surrounds, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
2. To further such other purposes as are exclusively charitable under the laws of England and Wales, particularly for the benefit of the residents of Nunhead and the surrounds, including but not limited to the advancement of education and relief of need.

In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Public benefit

The trustees confirm that they have referred to the Charity Commission's general guidance on Public Benefit when reviewing and shaping the charity's aims and objectives for the year and planning future activities. The charity works to ensure that its programmes are inclusive, accessible and responsive to its beneficiaries' needs.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our work is organised in four areas:

The Green, Community Centre

Nunhead's Voice is responsible for managing The Green, Nunhead's community centre. We aim to offer a lively, flexible space that is available to all members of our community. Our intention is that the centre is known by all, used by most and frequented by many. We host a mixed programme of events, classes and groups. The centre seeks to be independent and responsive to the demands and needs of local people in Nunhead with an open access policy, so that local businesses, groups and individuals can make use of the space to run commercial, community and private events and meetings.

Community activities, events and projects

Using grant funding and the income derived from The Green's operation, we deliver a programme of regular activities and events throughout the year, to benefit local people. Most, but not all, of these activities are delivered at The Green.

Increasingly, we are able to use the centre as a base for collaboration with other local individuals and organisations to broaden our reach and increase the vibrancy of life for people in Nunhead.

Community Advocacy

Nunhead's Voice was initially established as a community forum to give local people a voice to shape local services and regeneration investment. We continue to work to identify issues of local concern and advocate on behalf of residents.

Providing information

The internet and social media are increasingly widespread channels for finding out about what is going on locally, but not everyone accesses information in this way. In addition to our centre website and a growing social media presence. The Green also offers a physical community notice board and information on more comprehensive local services and activities and hosting information events by the Council and local NHS services. Staff and volunteers are always on hand to signpost, or carryout internet searches to help members of the community to find the information they need.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

ACHIEVEMENT AND PERFORMANCE

Internal and external factors

Following on from a difficult year in 20/21, Covid 19 restrictions continued into this financial year, with the final lockdown ending in June 2021. We have also been operating against the back drop of a cost of living crisis which has increased need for our services.

External

- Manage and maintain The Green to provide an attractive and welcoming hub for the local community and a source of local pride, with the 'Living Room' as a welcoming public space with refreshment available from our own onsite community coffee shop (The Green Cafe.)
- Grow the regular programme of activities on offer, ensuring this caters for a diverse range of ages, interests and financial circumstances, and local residents feel there is 'something for people like me';
- Build upon and expand the existing programme of free activities for older people and increase the centre's funded offer for young people;
- Build revenue through private hires to cross-subsidise community activity.

Internal

- Take forward work on a refresh of the business plan and develop a new fundraising strategy; and
- Continue developing the staff team at The Green to support the further expansion of our charitable activities.
- Centre Manager undertook 2 day Safeguarding Training for Designated Lead Persons in March 2022.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

ACHIEVEMENT AND PERFORMANCE

The Green re-opened to the general public on the 12th April 2021. Some restrictions were in place with masks being worn inside, social distancing, and washing, sign in / track and trace. Some furloughing of staff continued into this year as we gradually started to increase usage within the Green.

Children's activities returned including baby dance, New Wave tae kwon do, Margarets Music, south London samba, Mother + Baby Yoga, Tots Tennis ,Nausicca piano lessons, tots track (NV) and journey around the world (NV). This developed further from our opening with NV/Green led activities (see below) running 10 sessions per week including five baby/toddler and carer classes, adult meditation, singing, boxing fitness and dance exercise, crochet; chat club and yoga for seniors. We also held a pottery workshop for children during half term.

The Ivy Club

The Ivy Club was started in the summer of 2016 after Nunhead's Voice received an initial grant from Southwark Council. The grant was made in recognition of the lack of activities for older people in Nunhead and our aim was to provide activities that would support the social, physical and mental wellbeing of older residents.

In April 2021 the Nunhead Green Community Centre re-opened following a second period of lockdown and the Ivy Club members were invited to return. During lockdown our chair exercises and meditation sessions were relayed to members via Zoom and, following the reopening, some members returned to take part in the sessions. For those who were not feeling confident to return, the sessions continued using Zoom. Also, for those people, our visits and contact with them continued. Numbers have grown over the course of the year, and only a few now, remain using Zoom.

We know the importance of exercise and social interaction. Our heartfelt thanks to Shakila for continuing her classes through lockdown, so that now the club has opened again people have maintained their support and friendship links. Sadly, Shakila has to leave us at the end of March for personal reasons. We can't express our thanks enough for what she has given to the Ivy Club, and the sadness that everyone feels on her departure. She will be a hard act to follow and will be really missed.

Primarily targeting the over-55s, the club has attracted some younger members, including those with physical and learning disabilities, who having felt lonely and isolated have seen the club as a friendly place to come along and make friends.

One of the highlights of the year was a coach trip to Folkestone on 9th September. The sun shone and our group felt they were having a much-delayed holiday by the sea. I think the people of Folkestone knew they had arrived; the fun and laughter they shared was contagious.

In October the Ivy Club participated in the Green's Black History event.

In November the Ivy Club had a Christmas Party and were entertained by Paul Betts singing with his guitar. People sang and danced until they were 'fit to drop' and Santa came to distribute the Secret Santa gifts.

In March 2022 the Ivy Club celebrated International Women's Day.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

ACHIEVEMENT AND PERFORMANCE

Nobody knows what the challenges for the Ivy Club will be in the months to come. What we do know is that the Ivy Club will continue to thrive. Lasting friendships have been made. Members are there for each other and outside the Green Community Centre they meet up and also use their phones to talk or to text pictures, videos and funny stories.

We thank Shakila, Lorna, Levi, Lyn, Nunhead's Voice and The Green's staff team for their continued care and support and all the members of the Ivy Club for their loyalty and determination to come through a difficult time with hope, optimism and a smile on their faces.

Nunhead's Voice Free Community Program

We were able to secure an extension for the **Covid Response Grant of £50K** from the London Community Relief Fund (From City Bridge Trust & the National Lottery) to allow us to set up the activities we had planned to help people ease out of lockdown. We were also able to secure additional funding from the Peckham Settlement fund to help continue offering the Nature Club and Tots track activities free of charge.

We set up a community cafe and community garden and a program of free activities (that were chosen in discussion with members of the community) to help ease some of the difficulties caused by lockdown. Recruiting had started in Q1 2022 for volunteers to be trained as baristas to run the café. This aligned with our policy to keep the Nunhead Green open at all times for the community to have a safe space to visit.

We source our delicious coffee through another local charity, Change Please. a coffee roaster who support homeless individuals to train in the coffee industry and re-enter the workplace. With the changing demographic of Nunhead and the impact of the pandemic, The Green Cafe is a space where anyone can meet a friend and enjoy a good coffee in nice surroundings or drop-in for a drink and some company, no matter their financial circumstances.

As part of creating a safe space for the community and to provide opportunity for outside activity we completely renovated the Garden. There are raised growing beds, a greenhouse, a herb garden, nature play area, sensory area, wild flower bed, bug hotel and seating area. Members of the community are encouraged to come and get involved and Nature Club (Saturday Mornings) will be continuing free of charge through 2022.

The Tots Track for 2 to 5 year olds activity (Saturday Morning) will also be continuing free of charge through 2022. The crochet & chat club for adults (Tuesday Morning,) has been very successful and the Parent and child playtime (Friday afternoon) provided a supervised play with a discussion group for carers. Quantum Meditation for adults (Friday evenings., Monday and Wednesday afternoons) has also been very well attended.

The Repair Café

The Repair Cafe started on Saturday 29th Jan and runs monthly, With the support of local volunteers and 'local fixers' Martin an electrician, Aaron a carpenter and Sophie, the main organiser who understands all things knitting and how to repair clothing. The Repair café has grown in popularity through 2022.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

ACHIEVEMENT AND PERFORMANCE

International Women's Day

In March 2022, we organised an International Women's Day celebration which was very much enjoyed with performances by the Green Singers in The Living Room.

Plastic Free Champions

In March 2022, we also received a Plastic Free Peckham award for our conscious effort in the Green Cafe and around the centre. Minimizing plastics laminate poster, replacing with chalk board signs, selling keep cups, installing a compost etc.

Open Day / Open House

We had a very successful Open day/ Open House at the Green on the 26th June. We showcased all of the hard work that had been done by the Volunteers and the green team. We had lots of course leaders from NV/Green led activities and our regular's hires doing small taster sessions. South London Samba opened the event, we had a drawing workshop in the garden for 'what do you want to see at The Green', mini makers in the garden with arts /crafts and candy floss stand out the front.

Nunhead Cemetery Open Day

Nunhead cemetery Open day was held on the 4th September and was a great success, with an aim of drawing people together, gaining community opinion and creating more awareness for the Nunhead's Voice. This event provided amazing feedback for Nunhead's Voice.

During the Open Day we raffled a hamper full of our garden produce that we have grown throughout this year. This drew attention to opportunities at The Green and raised £110 to support Nature club. The Green did not host any events as part of the Peckham & Nunhead Film Festival in 2021.

However, The Green did support local filmmaker Tianna Banton with a screening of her latest release A Shared Experience on the 3rd September. The Green also started to develop plans to start its own Community Cinema.

Cake and Snack fundraising event

Our Cake and Snack Saturday fundraising event at the end of September was a great success. Raising money to support Nature club and Tots track. We raised £300.

Black History Month October 2022

On 16th October we held a day of celebration, art, education, business, food and music of Black culture locally and globally. This was a really successful day, it was fun and everyone enjoyed the activities and performances. Some service users suggested this should be celebrated through the year not just October and that The Green would be a great place to start. Riverdene Roti were selling hot food on the day and raised £67 for the Volcano disaster survivors in Dominican Republic.

On Sunday 17th October we hosted a book launch event By Maggie Kapah-Milne, a local woman who has written of her experience as part of the windrush generation. She read an extract and lead a discussion.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

ACHIEVEMENT AND PERFORMANCE

Halloween Family Fancy Dress Party

On 30th October 2021 this event went down a storm with the local community, who came out in full fancy dress, some children and parents looking very scary indeed, and ready to have fun. We worked with Ashanti's Balloon Boom, who funded and organised the event, to decorate Willow with balloons, cobwebs and smoke machine. There was a DJ and dancing games, raffle and costume competition. A family disco is a very rare occasion especially in these current times. It was enjoyed by children and parents of the community.

New Shed

South London Samba Leader Adam Ouissalant started a conversation because he needed storage for the groups drums, this led to an offer to build an enlarged shed, using recycled materials, which would be able to store the drums, tots track equipment and more. He, his brother Sam and friends have worked on this free of charge and it has been a real addition to The Green.

Christmas Market and Grotto - 27 Nov 2021

To start off the Christmas season we held a Christmas Market and Santa's grotto with a total number of attendees of 247 visitors and 163 children received a gift from Father Christmas.

A Christmas tree for Nunhead!

Members of Nunhead's Voice worked hard to gather support from local business owners and from the Council to have a Christmas tree installed on Nunhead Green. We were determined that after such a hard year it was important for people to come together to close the year.

We were delighted to formally switch on the lights at the annual Carol Singing event organised together with the Salvation Army. Members of the community tied wishes to the tree. Our thanks to John from AG Flowers for providing the tree.

FINANCIAL REVIEW

Financial position

Total income for the year was £107K (2021: £117K), a significant proportion of which was as a result of property hire. Total costs for the year were £146K (2021: £99K). This resulted in net expenditure in the year of £39K (2021: net income £19K). We recognise this has resulted in using our reserves to fund our charitable activities, expenditure on which has increased to £146K, from £99K in 2021.

Investment policy and objectives

The Charity has adopted an ethical investment policy to ensure that its investments do not conflict with its aims and objectives. The charity deposits funds with its bankers to ensure a reasonable return in terms of interest and long-term protection from inflation.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

FINANCIAL REVIEW

Reserves policy

In the event of a considerable variation of income, we need reserves to ensure continuity of service to our beneficiaries and mitigate the effects of unforeseen financial changes. During 2016/17, the Board agreed to hold reserves equivalent to 3 months running costs, and we remain committed to this currently holding £28k of strategic reserves.

Reserves held

Total reserves as at 31 March 2022 are £26k, all of which are unrestricted (2021: Total reserves £65k ,unrestricted reserves £24k). We have fully spent down our restricted reserves in the year on programmes. Unrestricted reserves held are in line with our policy which requires 3 months of operational spend to be held in reserve.

The reserves and cash flow position will be closely monitored by the Finance Sub Committee of the Board at its regular monthly meetings and monitored by the Centre Manager. The reserves target is reviewed as part of the annual budget setting cycle.

Going concern

The charity trustees have continued to make appropriate enquiries, review the impact of the COVID 19 situation on the charity that there are no implications which may be so severe as to cast doubt upon the charity's financial sustainability, and also review that the charity has adequate resources and sufficient sources of funds available for the foreseeable future, and thus the trustees are confident that the charity will continue in operation for the foreseeable future, at least 12 months from signing, hence, a going concern basis was adopted by the trustees in preparing the accounts for the year ended 31 March 2022.

FUTURE PLANS

For this coming year we will continue to focus on meeting the local community's immediate needs and capitalise on our newly forged local partnerships to keep building on our community service offer in communication with the local community.

We intend to continue to set ambitious but achievable targets to rebuild and increase the centre's regular programmed offer through commercial hires. With a secure hire income base re-established, our priority remains to continue to increase our own programming of free, open access events and activities, driven by a clear understanding of local needs and maximising reach throughout the community through effective marketing. To take this forward, The Voice is coordinating work on an updated strategic plan and new impact monitoring framework to inform our future development.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

Status

The organisation is a charitable company limited by guarantee.

Governing document

The Company was established under a memorandum of association, which established the charitable Company's objects and powers and is governed under its articles of association.

Organisational structure

Organisation

A Board of Trustees governs the charity. The Green Community Centre is run on their behalf by two Centre Co-Managers with a permanent team of nine paid, part-time employees, supported by freelance staff and volunteers in the community centre and professionals giving their time and expertise pro bono.

Governance

Nunhead's Voice appoints trustees based on the skills and experience to bring to the custodianship and management of the charity. Prospective trustees, who are also directors of the Company, are recruited from the local community by public advertisement and are appointed through an open vote at the AGM. The charity can also co-opt trustees through a range of external sources to meet identified skills gaps within the Board. Each new trustee is provided with full induction information, and relevant training is made available.

Sub Committees

Oversight of the charity's operations is supported by three sub-committees of the Board, each with staff representation. A Finance Sub Committee meets monthly to monitor financial performance and risk, with the Treasurer acting as FSC Chair. A Community Events Committee oversees the design and delivery of events delivered directly by Nunhead's Voice and associated fundraising activity. The Policy and HR sub-committee supports work on recruitment, staffing and the development and review of organisational policies.

Related parties

Relationships with other charities

In line with our hire policy and as agreed by the Board, we continue to offer space at a discounted rate to the Alzheimer's Society to run a weekly dementia café and monthly carers' support group.

During this financial year, we have continued to develop our relationship with Community Southwark. We have also worked with Southwark CAB on support for digital access to financial and benefits services.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

As identified by the trustees, the major risks to which the charity is exposed have been reviewed as set out below, and systems have been established to mitigate those risks. In particular, Trustees are working to ensure that Nunhead's Voice is financially sound, well-governed and a best practice employer.

-Health and Safety: As part of our health and safety policy, risk assessments are undertaken for all activities, including any requirements to make us a 'covid-safe' environment. Regular hirers and those providing activities for the public are subject to relevant checks of professional qualifications and confirmation of DBS checks where appropriate. Staff, volunteers and regular centre users receive an induction that includes the health and safety policy, safety procedures and equipment. Policies are in place to cover safeguarding and lone working. Procedures are in place for regular testing of safety equipment and alarms and for legionella. A fire safety audit was undertaken and an action plan completed in the year.

-Financial sustainability: Our ability to continue to deliver public benefit depends on our financial sustainability. Having established reserve funds, the charity remains resilient against fluctuations in hire income. Our reserves policy is set out above, and financial performance is monitored closely by the Finance Committee.

-Financial control: The organisation has a high level of financial transactions as a result of hire income and activity, including cash payments. Financial Regulations were reviewed and updated in 2018/19. We employ a bookkeeper, which further improves segregation of duties control. The Finance Committee has oversight of financial controls.

-Organisational resilience: During the year, we have been able to keep our full staffing team thanks to the governments Employee Retention Scheme, so can return to our commitment of the centre being open to the public all day. We have expanded our volunteer base, focussing volunteer support on community programming, in particular to support the Cafe and Garden Club, and NV Community Program activities and events.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Independent Examiner

The Trustees re-appointed Alex Mutyaba MSc BSc(Hon) FCCA of Alex & Co Chartered Certified Accountants an independent examiner of Nunhead's Voice Ltd's annual accounts.

Acknowledgements

The Trustees wish to acknowledge and give thanks to all their funders that support the work and enable the organisation to deliver services for the local community's benefit. This year we have been grateful to the London Borough of Southwark for two further grants from the Neighbourhoods Fund to support the Ivy Club.

The Trustees acknowledge the work of partner organisations with whom we have collaborated over the past year in delivering a wide range of activities for the public benefit. Our special thanks go to AG Flowers, Nunhead Knock's, Kyros, Community Southwark, Southwark CAB, The Salvation Army, Red Box Project, Ashanti's Balloon Boom, Margaret's Music, South London Samba, Nu Wave Taekwondo, Parent's Skills To Go & SGTO. We are also grateful to the local businesses in Nunhead that continue to support us regularly with contributions of raffle prizes and event refreshments in particular Ayres Bakery and NISA local.

The Trustees would also like to express our deep gratitude for the ongoing commitment and hard work of all staff and volunteers in carrying out their duties and ensuring services meet users' needs. In particular to those who have been part of our staff team during a year of change: Ian, Sian, Ashanti, Levi, Gus, Ama, Lynn, Gavin and Abeba. To Fiona for her coordination of the NV Community Program, to all of our service and activity providers and to all our many volunteers who have included: Tracey, Ian, Maria, Cris, Levi, Yvonne, Gavin, Boo, Elisha, Scott, Jenny, Kevin, Laura, Beatrice, Margaret, Hilary, Angela, Caroline and Paola, Hulya, Caroline, Jo and Hattie, Eliza, Jordan, Kate & Corrina.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06349917 (England and Wales)

Registered Charity number

1164933

Registered office

The Green Community Centre
5 Nunhead Green
London
SE15 3QQ

NUNHEAD'S VOICE LTD (REGISTERED NUMBER: 06349917)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

Trustees

Dayon Haynes	(Chair)
Howard Francis	(Vice- Chair)
Chris Clandge	(Secretary)
Greg Stump	(Treasurer)
Heather Smith	
Julia Willis	
Rebecca McGann	

Company Secretary

Christine Diane Claridge

Independent Examiner

Alex Mulyaba MSc BSc (Hons) FCCA
Alex & Co
Chartered Certified Accountants
46A Fairlawn Park
Sydenham
London
SE26 5RY

Advisers

Centre Manager

Sian Sinclair & Ian Williams (Co-Managers from November 2019)

Bankers

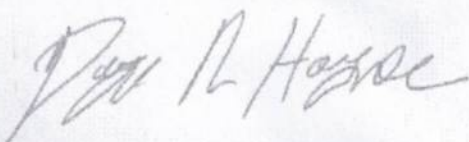
Co-operative Bank plc, 151-155 Lewisham High Street, London SE13 6AA

FUNDS HELD AS CUSTODIAN FOR OTHERS

The Charity did not hold funds as custodians on behalf of others in the year ended 31 March 2022.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 29 December 2022 and signed on its behalf by:



Dayon Raymond Haynes - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NUNHEAD'S VOICE LTD (REGISTERED NUMBER: 06349917)**

Independent examiner's report to the trustees of Nunhead's Voice Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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 examiner's statement

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. 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
4. 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)).

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.



Alex Mutyaba MSc BSc (Hons) FCCA
Alex & Co
Chartered Certified Accountants
46A Fairlawn Park
Sydenham
London
SE26 5RY

29 December 2022

NUNHEAD'S VOICE LTD

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	10,339	22,670	33,009	24,276
Charitable activities					
Property Hire		73,952	-	73,952	8,988
Programmes		-	-	-	57,350
Other income		<u>50</u>	<u>-</u>	<u>50</u>	<u>27,317</u>
Total		<u>84,341</u>	<u>22,670</u>	<u>107,011</u>	<u>117,931</u>
 EXPENDITURE ON					
Charitable activities					
Programmes	4	60,776	63,938	124,714	89,684
Building Running Costs		<u>21,310</u>	<u>-</u>	<u>21,310</u>	<u>9,506</u>
Total		<u>82,086</u>	<u>63,938</u>	<u>146,024</u>	<u>99,190</u>
 NET INCOME/(EXPENDITURE)		 2,255	 (41,268)	 (39,013)	 18,741
 RECONCILIATION OF FUNDS					
Total funds brought forward		 <u>23,574</u>	 <u>41,268</u>	 <u>64,842</u>	 <u>46,101</u>
 TOTAL FUNDS CARRIED FORWARD		 <u>25,829</u>	 <u>-</u>	 <u>25,829</u>	 <u>64,842</u>

The notes form part of these financial statements

NUNHEAD'S VOICE LTD (REGISTERED NUMBER: 06349917)

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2022**

	Notes	31.3.22	31.3.21
		£	£
FIXED ASSETS			
Tangible assets	10	725	2,999
CURRENT ASSETS			
Debtors	11	14,979	10,527
Cash at bank and in hand		<u>29,828</u>	<u>63,876</u>
		44,807	74,403
CREDITORS			
Amounts falling due within one year	12	(19,703)	(12,560)
		<u>25,104</u>	<u>61,843</u>
NET CURRENT ASSETS			
		<u>25,829</u>	<u>64,842</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>25,829</u>	<u>64,842</u>
NET ASSETS			
		<u>25,829</u>	<u>64,842</u>
FUNDS	14		
Unrestricted funds		25,829	23,574
Restricted funds		<u>-</u>	<u>41,268</u>
TOTAL FUNDS		<u>25,829</u>	<u>64,842</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

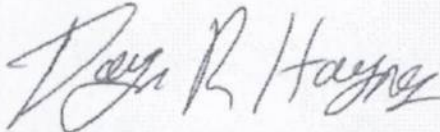
The notes form part of these financial statements

NUNHEAD'S VOICE LTD (REGISTERED NUMBER: 06349917)

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 29 December 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Dayon R Haynes', written in a cursive style.

Dayon Raymond Haynes - Trustee

The notes form part of these financial statements

NUNHEAD'S VOICE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NUNHEAD'S VOICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Donations	10,339	-	10,339	3,510
Grants	<u>-</u>	<u>22,670</u>	<u>22,670</u>	<u>20,766</u>
	<u>10,339</u>	<u>22,670</u>	<u>33,009</u>	<u>24,276</u>

Grants received, included in the above, are as follows:

	31.3.22 £	31.3.21 £
CJRS Grant	-	20,766
Gov & LA Grant Income	<u>22,670</u>	<u>-</u>
	<u>22,670</u>	<u>20,766</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.22 £	31.3.21 £
One - off Hire Income	Property Hire	32,700	142
Regular Hire Income	Property Hire	41,252	8,846
Programme Income	Programmes	<u>-</u>	<u>57,350</u>
		<u>73,952</u>	<u>66,338</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Programmes	119,089	5,625	124,714
Building Running Costs	<u>20,001</u>	<u>1,309</u>	<u>21,310</u>
	<u>139,090</u>	<u>6,934</u>	<u>146,024</u>

NUNHEAD'S VOICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

5. SUPPORT COSTS

	Management	Governance	Totals
	£	costs	£
Programmes	5,625	-	5,625
Building Running Costs	<u>560</u>	<u>749</u>	<u>1,309</u>
	<u>6,185</u>	<u>749</u>	<u>6,934</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	<u>2,274</u>	<u>-</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

8. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	72,050	61,418
Other pension costs	<u>2,197</u>	<u>2,427</u>
	<u>74,247</u>	<u>63,845</u>

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

	31.3.22	31.3.21
Charitable Activities	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

NUNHEAD'S VOICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,000	23,276	24,276
Charitable activities			
Property Hire	8,988	-	8,988
Programmes	-	57,350	57,350
Other income	<u>27,317</u>	<u>-</u>	<u>27,317</u>
Total	<u>37,305</u>	<u>80,626</u>	<u>117,931</u>
 EXPENDITURE ON			
Charitable activities			
Programmes	45,706	43,978	89,684
Building Running Costs	<u>9,506</u>	<u>-</u>	<u>9,506</u>
Total	<u>55,212</u>	<u>43,978</u>	<u>99,190</u>
 NET INCOME/(EXPENDITURE)	 (17,907)	 36,648	 18,741
 RECONCILIATION OF FUNDS			
Total funds brought forward	 41,481	 4,620	 46,101
 TOTAL FUNDS CARRIED FORWARD	 <u>23,574</u>	 <u>41,268</u>	 <u>64,842</u>

NUNHEAD'S VOICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2021 and 31 March 2022	<u>10,106</u>	<u>1,390</u>	<u>11,496</u>
DEPRECIATION			
At 1 April 2021	7,821	676	8,497
Charge for year	<u>2,022</u>	<u>252</u>	<u>2,274</u>
At 31 March 2022	<u>9,843</u>	<u>928</u>	<u>10,771</u>
NET BOOK VALUE			
At 31 March 2022	<u>263</u>	<u>462</u>	<u>725</u>
At 31 March 2021	<u>2,285</u>	<u>714</u>	<u>2,999</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
No description	14,959	-
Other debtors	20	10,517
Hire Deposits	<u>-</u>	<u>10</u>
	<u>14,979</u>	<u>10,527</u>

NUNHEAD'S VOICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Social security and other taxes	2,681	1,293
Other creditors	4,003	5,712
Hire Deposits	12,269	4,557
Accruals and deferred income	-	19
Accrued expenses	750	750
Grants Holding Account	-	229
	<u>19,703</u>	<u>12,560</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	31.3.22 Total funds	31.3.21 Total funds
	£	£	£	£
Fixed assets	725	-	725	2,999
Current assets	44,807	-	44,807	74,403
Current liabilities	<u>(19,703)</u>	<u>-</u>	<u>(19,703)</u>	<u>(12,560)</u>
	<u>25,829</u>	<u>-</u>	<u>25,829</u>	<u>64,842</u>

NUNHEAD'S VOICE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

14. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	23,574	2,255	25,829
Restricted funds			
Southwark Neighbourhood Grant Digital Inclusion	1,954	(1,954)	-
Big Lunch Grant	650	(650)	-
Summer Health Promotion	250	(250)	-
BHM Grant	230	(230)	-
Ivy Club - Southwark	460	(460)	-
Other Grants	6,095	(6,095)	-
Social Prescribing	330	(330)	-
The Voice Funded Programs	2,730	(2,730)	-
	<u>28,569</u>	<u>(28,569)</u>	<u>-</u>
	<u>41,268</u>	<u>(41,268)</u>	<u>-</u>
TOTAL FUNDS	<u>64,842</u>	<u>(39,013)</u>	<u>25,829</u>

NUNHEAD'S VOICE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	84,341	(82,086)	2,255
Restricted funds			
Southwark Neighbourhood Grant Digital Inclusion	-	(1,954)	(1,954)
Big Lunch Grant	-	(650)	(650)
Summer Health Promotion	-	(250)	(250)
BHM Grant	-	(230)	(230)
Ivy Club - Southwark	-	(460)	(460)
Other Grants	-	(6,095)	(6,095)
Social Prescribing	-	(330)	(330)
The Voice Funded Programs	-	(2,730)	(2,730)
Gov & LA Grant	-	(28,569)	(28,569)
	<u>22,670</u>	<u>(22,670)</u>	<u>-</u>
	<u>22,670</u>	<u>(63,938)</u>	<u>(41,268)</u>
TOTAL FUNDS	<u>107,011</u>	<u>(146,024)</u>	<u>(39,013)</u>

NUNHEAD'S VOICE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	41,481	(17,907)	23,574
Restricted funds			
Southwark Neighbourhood Grant Digital Inclusion	807	1,147	1,954
Big Lunch Grant	650	-	650
Summer Health Promotion	250	-	250
BHM Grant	230	-	230
Ivy Club - Southwark	-	460	460
Other Grants	2,683	3,412	6,095
Social Prescribing	-	330	330
The Voice Funded Programs	-	2,730	2,730
	<u>-</u>	<u>28,569</u>	<u>28,569</u>
	<u>4,620</u>	<u>36,648</u>	<u>41,268</u>
TOTAL FUNDS	<u>46,101</u>	<u>18,741</u>	<u>64,842</u>

NUNHEAD'S VOICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,305	(55,212)	(17,907)
Restricted funds			
Southwark Neighbourhood Grant	-	1,147	1,147
BHM Grant			
Ivy Club - Southwark	1,300	(840)	460
Other Grants	5,509	(2,097)	3,412
Social Prescribing	330	-	330
The Voice Funded Programs	2,730	-	2,730
CJRS Grant	49,991	(21,422)	28,569
	<u>20,766</u>	<u>(20,766)</u>	<u>-</u>
	<u>80,626</u>	<u>(43,978)</u>	<u>36,648</u>
TOTAL FUNDS	<u>117,931</u>	<u>(99,190)</u>	<u>18,741</u>

NUNHEAD'S VOICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20	Net movement in funds	At
	£	£	31.3.22
			£
Unrestricted funds			
General fund	41,481	(15,652)	25,829
Restricted funds			
Southwark Neighbourhood Grant	807	(807)	-
Digital Inclusion			
Big Lunch Grant	650	(650)	-
Summer Health Promotion	250	(250)	-
Ivy Club - Southwark	230	(230)	-
	<u>2,683</u>	<u>(2,683)</u>	<u>-</u>
	<u>4,620</u>	<u>(4,620)</u>	<u>-</u>
TOTAL FUNDS	<u><u>46,101</u></u>	<u><u>(20,272)</u></u>	<u><u>25,829</u></u>

NUNHEAD'S VOICE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,646	(137,298)	(15,652)
Restricted funds			
Southwark Neighbourhood Grant Digital Inclusion	-	(807)	(807)
Big Lunch Grant	-	(650)	(650)
Summer Health Promotion	-	(250)	(250)
BHM Grant	-	(230)	(230)
Ivy Club - Southwark	1,300	(1,300)	-
Other Grants	5,509	(8,192)	(2,683)
Social Prescribing	330	(330)	-
The Voice Funded Programs	2,730	(2,730)	-
CJRS Grant	49,991	(49,991)	-
Gov & LA Grant	20,766	(20,766)	-
	<u>22,670</u>	<u>(22,670)</u>	<u>-</u>
	<u>103,296</u>	<u>(107,916)</u>	<u>(4,620)</u>
TOTAL FUNDS	<u>224,942</u>	<u>(245,214)</u>	<u>(20,272)</u>

NUNHEAD'S VOICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

16. GOING CONCERN

The charity trustees have continued to make appropriate enquiries, review the impact of the COVID 19 situation on the charity that there are no implications which may be so severe as to cast doubt upon the charity's financial sustainability, and also review that the charity has adequate resources and sufficient sources of funds available for the foreseeable future, and thus the trustees are confident that the charity will continue in operation for the foreseeable future, at least 12 months from signing, hence, a going concern basis was adopted by the trustees in preparing the accounts for the year ended 31 March 2022.

NUNHEAD'S VOICE LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	10,339	-	10,339	3,510
Grants	<u>-</u>	<u>22,670</u>	<u>22,670</u>	<u>20,766</u>
	10,339	22,670	33,009	24,276
Charitable activities				
One - off Hire Income	32,700	-	32,700	142
Programme Income	-	-	-	57,350
Regular Hire Income	<u>41,252</u>	<u>-</u>	<u>41,252</u>	<u>8,846</u>
	73,952	-	73,952	66,338
Other income				
Other Incomes	<u>50</u>	<u>-</u>	<u>50</u>	<u>27,317</u>
Total incoming resources	84,341	22,670	107,011	117,931
EXPENDITURE				
Charitable activities				
Wages	14,716	57,334	72,050	61,418
Pensions	2,197	-	2,197	2,427
Rent	-	-	-	1,228
Insurance	707	-	707	506
stationery	908	-	908	104
Advertising & promotional	1,074	-	1,074	20
Sundries	1,112	-	1,112	-
maintenance	3,447	-	3,447	4,317
Cleaning and Material Costs	2,768	-	2,768	1,305
Legal fees	35	-	35	768
Licences	1,315	-	1,315	1,363
Entertainment costs	8	-	8	-
Equipment maintenance costs	8,133	-	8,133	717
Session Staff costs	13,673	6,604	20,277	6,162
Carried forward	50,093	63,938	114,031	80,335

This page does not form part of the statutory financial statements

NUNHEAD'S VOICE LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Charitable activities				
Brought forward	50,093	63,938	114,031	80,335
IT Costs	76	-	76	-
Independent Examiner's fees	750	-	750	500
Equipment & set up costs Cafe, Activities, Garden	-	-	-	3,125
Centre Supplies	10,987	-	10,987	930
Project Co-ordinator	6,000	-	6,000	7,500
Room Hire Costs	-	-	-	5,874
Volunteer Costs	4,973	-	4,973	15
Depreciation of tangible fixed assets	<u>2,273</u>	<u>-</u>	<u>2,273</u>	<u>-</u>
	75,152	63,938	139,090	98,279
Support costs				
Management				
Rates and water	1,342	-	1,342	19
Light and heat	4,190	-	4,190	-
Telephone	<u>653</u>	<u>-</u>	<u>653</u>	<u>642</u>
	6,185	-	6,185	661
Governance costs				
Accountancy and legal fees	749	-	749	-
Accountancy fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>250</u>
	<u>749</u>	<u>-</u>	<u>749</u>	<u>250</u>
Total resources expended	<u>82,086</u>	<u>63,938</u>	<u>146,024</u>	<u>99,190</u>
Net income	<u>2,255</u>	<u>(41,268)</u>	<u>(39,013)</u>	<u>18,741</u>

This page does not form part of the statutory financial statements