

ANNUAL REPORT 2023

INTRODUCTION

In completing this Report, I should mention that our Trustees do constantly keep in mind, the Charity Commission's 'Guidance' on 'Public Benefit', in planning and delivery of all our 'Services', within our Charity, here at ANCA.

Once again that time has come around; another year completed. However, this year's Report will have, **serious, even devastating, matters to disclose!!** With the Covid Pandemic, hopefully, behind us, we have been able to focus on trying to get everything working, as near, "back to normal" as possible, for all of our Service Users.

And it is those efforts, to achieve that very 'continuity', which is our strength. The fact that we carry on delivering our services to the people of Addiscombe, developing as we have for over **50 years**, is a testament to the very real need for Neighbourhood Care, in the Borough, and *our* ability to provide it.

We have now been working at, and benefiting from, the great facilities of the **St. Mildred Centre**, for **thirteen** years. It has been most encouraging to see the increasingly wide variety of other user groups, also operating here now. This really has become a wonderful **Local Centre**, providing an extensive range of Services to the people of Addiscombe, and Croydon; and fulfilling this Church's **Mission of Outreach**. However, as mentioned last year, the 'aftermath' of the Pandemic has caused the Church to completely re-think, and re-negotiate, their general Lettings Policy, in order to bring in different, and more lucrative, "Hirers". Nevertheless, I must thank the Centre Manager, **Leander**, for all her help and support during these troubles. We have been able to continue ALL our Centre-based activities, albeit with some "juggling" of our "Extend" Exercise Class.

STAFFING

In common with all similar groups, ANCA relies heavily on the support and goodwill of our **Volunteers**. We currently have approximately some **45/50** people, who regularly give their time and effort to provide the service, which we offer to our clients. Without their regular help and on-going commitment, all the work which I and my staff may put in would be in vain; as, with the best will in the world, we could not operate on our own; however good we might feel we were!

Our Office Volunteers have been to continue their valuable help for us there; and we have even managed to recruit a couple more, to complete the week's 'cover'. Our lovely Drivers have continued with more "Transport Requests", as Hospitals, Surgeries, and Shirley Clinic, etc, have all nearly returned to 'normal'. However, we are always on the look-out for **additional volunteers**, to swell or replenish our existing 'pool' of them. Despite some of these new recruits, I shall repeat my **regular plea** that, we still **need more** to help on our **Shopping Buses**; and we always particularly **need more drivers**. Likewise, for some other specific tasks; such as **'Befrienders'**; and general **'odd-jobs'** help; including **gardening**, etc. All such volunteers, of course, having to be fully **DBS Checked; & given suitable Training**.

I usually take an opportunity, here, to give special thanks to my Staff. As previously reported, ; and, because of this pandemic, plus other 'uncertainty', we have not been able to recruit a replacement for a new **Admin. Officer**, consequently, I am a still 'single-handed' at the moment.

However, we did recruit a new **Lunch Club Supervisor**, so I am pleased to “Thank”, **Claudia Almeida**; who has become an integral part of our Team. We are still looking to find a **Treasurer**, to replace our previous, long-serving, **Chris Gee**; who also, had to Retire. Anyone who is involved in charity, or committee work, will know that finding a **good Treasurer is like gold-dust**; fortunately, one of our Volunteer Drivers, **Chris Simmons**, very kindly & effectively, continues to perform that role, for the time being.

LIAISON WITH OTHER ORGANISATIONS

We maintain our connections with a variety of Statutory and Voluntary Organisations, on a day-to-day basis, and I normally attend a range of meetings, to that effect;

Notwithstanding I was, previously, a member of Croydon’s **‘Safeguarding Adults’ Board**, we remain very aware of the possibility of serious problems, in that area, which we are always ‘on guard’ against. Indeed, the Council actively require our Staff & Volunteers to undergo regular “Safeguarding” Training, each year, and we had *two such incidents*, which required **Reporting**.

We are always grateful for the continuing help and assistance we receive from **CNCA**, (Croydon Neighbourhood Care Association), and our fellow member Groups. Traditionally, we had also relied on the support of our **local Churches**, and relevant **Residents’ Associations**, one of whom, “**ASPRA**”, very generously still currently run a “free” advert, by way of supporting us. However, I do feel that there is still considerable scope, to further improve co-operation, between **ANCA** and all of these. This is especially so, of some Churches, who sadly have rather “drifted away” in their commitment to, let alone actual support of, ANCA more recently. I continue to offer to take a “Presentation” about ANCA, to any of our local Churches’, during their Sunday morning Services, for whoever will accept this.

I should also mention, here, that our Clients have been glad to receive the invaluable assistance, now re-introduced, from **Whitgift Trinity School**; whose ‘Intergenerational’ agenda sends teams into the community, regularly helping our older clients with appropriate jobs, such as gardening, Hoovering, & window cleaning, etc. I must, also, acknowledge how grateful we are, for continued support from the local **Addiscombe & Shirley Rotary Club**; they have helped us, both practically and financially for, at least the past 30 years, or so.

Additionally, we were most pleased to have been named as the “Charity of the Year”, by **Shirley Park Golf Club**, who made a generous **Donation** of some **£2,543**, (**Picture Below**).

FUNDING

As previously reported, ANCA had been operating under **Three Year Funding Agreements**, from the local Council; the latest of which began in **April, 2020**. However, by now, most people in this area are aware that **Croydon Council**, had to issue a Section 114 Notice; which effectively meant that, to all intents, they were basically **“Bankrupt”**.

I am pleased to report that, *ANCA did receive* our Funding, for this last year, **2022-2023**, of our Contract.

However, despite all the meetings we attended, and the suggestions that the Council was trying to establish a replacement ‘System’, through the **“One Croydon Alliance”**, for allocating Funding, of those Services they want to “Commission”, NO such FUNDING has been made available. Consequently, as of the 31st. March, 2023, we shall NOT receive any further Income. We shall have to see exactly what they come up with; and whether ANCA will be able, and ‘acceptable’, to “Bid” for ANY Funding, in the future; whether from the **NHS**, or the **Council**.



We have always maintained that, the majority of the services & help we offer, to our Clients, are directly 'Medical', (rather than simply 'Social'); and as such essentially benefit their Physical & Mental "Health and Wellbeing". Consequently we believe that the "Health Budget" should play a far greater part, in 'Funding' the work which we do; and we are lobbying, hard, to this effect. We understand that might be the purpose of this **"One Croydon Alliance"??**

We might, yet, explore the possibility of a Combined Application, with ALL Neighbourhood Care Groups, and CNCA, when trying to persuade the **"One Croydon Alliance"**, (who are now apparently responsible) that, **both they and/or the Council**, ought to continue to fund Groups like ANCA, to provide this **Preventative Care**; which they will surely *need to do*, to fulfil National Government Policy. No such "Tendering Process" has, yet, been established.

Notwithstanding the above, ANCA also undertakes its own fund-raising, as and when necessary. Additionally, we continue to receive support through our **'Friends'** scheme, the support of local Churches and Residents' Associations, as well as our local Rotary Club. We also receive some private gifts, donations, and the occasional **legacy**; one such was actually extremely generous, and gave us a level of financial security, for which we are extremely fortunate, and grateful. It was only this, which has allowed us to sustain current Services.

One can see from our accounts that, of our total 'Budget' the balance, between the proportion of Council money, as opposed to other sources of finance, has altered significantly. Our Committee continues to sensibly 'ring fence' certain funds, so as to make adequate 'contingency provisions', for a number of longer-term operational safeguards. This is even more necessary, regarding the Council's "Finances", and likely risk to our future Funding.

LUNCH CLUBS

We normally offer **two** Lunch Clubs each week. Both, Mondays and Tuesdays, are held at the St. Mildred's Centre, and this venue proves very popular. The number of clients attending each club will always fluctuate, due to a variety of circumstances; not least the very age and possible infirmity of them; and sadly, we have "lost" quite a number, in the last year, or so. However, we have had a few 'New Clients' join them, recently; which is encouraging.

As previously reported, we had taken the decision to be getting all our meals from the kitchen of U.N.A.C.C. These have proved to be far better, and greatly appreciated, by our Clients. Even though they had since changed their chef, we continue to receive a good service from them; offering our Clients hearty, well-cooked, food; & pleasant "Social Interaction" benefits.

SHOPPING BUSES

Naturally, during the Covid Pandemic, we were unable to book Clients, onto the (non-operating), Dial-a-Ride service we normally use; and thus were unable to run our "Shopping Bus" Service. However, what we did manage to do was, make contact with all necessary Clients, and/or their Families, and help them get the Client(s) registered for "Priority Status" with all major Supermarkets, so as to get on-line, or telephone ordering possible. That way they could continue to get their shopping, as/when they needed. Others were lucky enough to have family or friends & neighbours, who could help with shopping for them. When we had checked out, all our relevant clients, for those without any other help, we would get individual 'shopping' for them; either myself or, later on, by volunteers. This way, we continued to provide a reasonable level of "Shopping" service, throughout. We also managed to collect and deliver, essential Medication(s), from chemists to Clients. "Dial-a-Ride" is beginning to start resuming their service; however, they had literally "wiped the slate clean", in that they have NOT re-instated ALL the Bookings, and Services, which we had previously enjoyed, 'pre-pandemic'. That means we still have trouble, trying to get them to start accepting our Bookings for resumption of our Shopping Buses, as previously operated. So, "Work in Progress!"

TRANSPORT

As in previous years, ANCA generally receives a large number of requests for transport, mainly for health-related trips; indeed, most are actually requested/ booked direct by our local health centres, and clinics! This remains one of the major 'planks' of the service we offer.

Naturally, since the Pandemic, most local Clinics, together with Doctor's Surgeries, have generally settled back to more "normal" working again. Accordingly, all our volunteer drivers, have been able to resume all of those routine trips; together with others, still taking Clients to get their "Covid Vaccinations", "Boosters", & "Flu Jabs" etc. Virtually back to 'normal', now.

As previously reported, the local Health Authority, *used to help*, by 'financing' the associated costs of these "health-related driving trips"; which everyone recognised, hugely benefits patients and/or clients, as well as themselves!! However, we are where we were, **still campaigning** for the **re-instatement of that very modest level of funding**, trying to convince the Health Authority, that it will actually save them both time and money; while improving the quality of life for **their** patients!! Sadly, there has been 'no change' with this situation!!

These volunteers are specially valuable, hence we **urgently need more new drivers**, to bolster this group, and help us meet/expand demand; especially if we were ever able to seriously consider **running our own mini-bus** in the future; or hiring one from Croydon Accessible Transport.

‘EXTEND’ EXERCISE CLASSES

These are special ‘gentle’ exercises, performed to retain and improve mobility and suppleness, as one gets older. We are not talking strenuous aerobics here!; but the benefits are well known, and the classes enthusiastic. **Fiona** runs these classes, (currently BOTH on Monday morning), which have fully resumed, to their usual Timetable, and they are very successful; however there are currently *no vacancies*, which is why we always keep a ‘Waiting List’ in the ANCA Office.

SOCIAL EVENTS

It has been so good, to be able to operate all our usual Social Events, again, including our **Strawberry Tea**, and our **Christmas Party**, in 2022. Both were very well attended, and very much appreciated, by all who came. Likewise, we also held our **“Thank You” Buffet Lunch**, for our **Volunteers**, earlier *this* year. Again, it is so nice to be able to get together, and show our very real appreciation for them, in this tangible way, as we always have.

GENERAL

This has been, very much, a case of **trying** to ‘*carry on as normal*’; although nothing has been in any way ‘*normal*’, living under ‘Threat of Closure’, as we all have.

In this respect, we maintained as much **practical help**, as we could, and on top of managing to do what I have outlined, above, we took great pains to ensure nobody felt “out of touch”, or “forgotten”. We continued our extensive **“telephone befriending”**, ringing them ALL, as often as possible; to ensure that we knew how they all were; and confirm if they needed any shopping, medicine, or any other help, which they *may* not have called us about, “*so as not to worry you, as you’re already so busy!*” Such is the way, with many of our lovely Clients.

Indeed, quite a number of Clients, genuinely “Thank” us, for all those phone contacts, and offers of help and support; confirming that ANCA had been, virtually, the only Group or Organisation who had taken any trouble to offer them help, in any way!!

AND FINALLY.....?

While we have continued to distribute our **Information Brochure**, in and around our area, to doctors’ surgeries, dentists, health centres and clinics, libraries etc., we still need to re-double this activity, as part of a renewed publicity campaign; alerting possible Clients to our services, and seeking to recruit new Volunteers, while consolidating and extending ANCA’s work in the area. We would really wish that, we had been able to be ‘fully accepted’ by ALL our local G.P.’s Surgeries; which would have improved the service(s) which we could offer them, directly. However, we have naturally also liaised with the **“P.I.C. Service”**, and **“Social Prescribers”**, who DO have that ‘contact’; and who regularly need to end up **“Referring”** *their* Clients to **ANCA!!**

Given that so many **Neighbourhood Care Groups** have been, or are now, forced to **close down**, there will be nobody left for *them* to continue making *their* “Referrals” *to*, in the future; and may well end up, simply, as very expensive ‘signposts’ !!

Likewise, we have been Registered on the Council's "Market Place" Website, and in/on their Direct Payments system of Information, for other Service Users, seeking assistance. Similarly, we are also Registered with C.V.A.'s facility at their Central Croydon Site, for similar "information" seekers.

Despite the unfortunate situation, which faces ANCA, together with the remainder of the Neighbourhood Care Group(s), in general, we are lucky to be in a better situation than most. Because of the generous "Legacy", mentioned earlier, our Finances are in a reasonable 'sound' state. The result of this is that our Treasurer estimates, even if we receive no further 'funding', at all, **ANCA could continue operating** as we currently do, for some further **three**, or even **four**, years; just 'spending down' from our 'savings'.

However, we would hope that, during such a period of time, either the Local Authority managed to get themselves "Solvent", again, so as to resume "Funding"; or the Health Authority, finally woke up to *their need* to properly "Fund", the Neighbourhood Care Groups, including ANCA, and the vital work which we all do, already.

In that way, perhaps, we could ALL come together to provide the level of **"Preventive Care"**, for the *physical & mental "wellbeing"* of our Clients; which would be to *their own benefit*; as well as enable these Groups to continue giving the great level of "care" and "service", to our local Communities, as we do at present.

There may be many 'uncertainties' ahead, especially regarding any such future Funding. Nevertheless, while not being complacent, I have to remain positive, and look forward to this forthcoming chapter in our history; continuing to rise to meet the on-going challenges; and, with the generous help and support of everyone associated with ANCA, shall endeavour to work, tirelessly, for the benefit of this Community, which we have served for so many years.

Norman TIL
Co-ordinator
May, 2023.

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO 1031601)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

INCOME

SLA Payment - London Borough of Croydon		20,678.00
Grants and Donations		
St. Mildreds	700.00	
St Matthews	-	
St. Mary Magdalene	-	
Christchurch	270.00	
United Reform Church	150.00	
Our Lady	500.00	1,620.00
Other Donations and Fundraising :-		
Personal Gifts	312.00	
Friends Pledges	265.00	577.00
Gift Aid reclaimed		14.78
Bank Interest Received		1,037.54
Miscellaneous Income		38.49
Outside Donors		700.00
Event Income		-
TOTAL INCOME		24,665.81

EXPENDITURE

Salaries	(25,256.04)	
Employers National Insurance	(930.14)	
Rent and Heating	(2,662.00)	
Insurance	(583.19)	
Postage & Stationery	(58.32)	
Equipment Purchases	(121.79)	
	(29,611.48)	

Telephone & Broadband	(1,140.88)	
Other Office costs	-	(1,140.88)

EVENTS

Event Costs	(604.36)	
Event Income	648.30	43.94

LUNCH CLUB

Client contributions	5,866.76	
L.B Croydon Apertito Meals	(5,429.76)	
Volunteers Expenses	(29.60)	
Food	(120.29)	
	287.11	
Hire of Halls	(1,499.75)	(1,212.64)

Miscellaneous expenditure	(48.30)	
		(31,969.36)
NET SURPLUS/(DEFICIT) FOR THE YEAR		(7,303.55)

ESTATE OF K E LEES

Balance brought forward		196,818.67
Interest earned		-
Transfer to general fund		(7,305.00)
		189,513.67

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO. 1031601)**

BALANCE SHEET AS AT 31st MARCH 2013

ASSETS

Equipment as at 1/4/12 1.00

Cash and Bank Balances :-

Santander Current	237.65	
Santander Office No 2 Account	3,941.76	
CAF Cash Current	1,241.23	
CAF Gold Deposit	4,193.00	
CAF Platinum	20,594.42	
Santander Instant Access	45,415.08	
Santander 1 Year Bond	145,000.00	
Cash in Hand	149.18	
		220,772.32
		220,773.32

DEDUCT LIABILITIES

Restricted Fund: Development Fund	3,250.00	
Unrestricted Funds: Legacies		
Redundancy Fund	10,000.00	
Contingency Fund	15,000.00	
Special Projects Fund	50,000.00	
General Fund	125,595.87	200,595.87
		203,845.87
Net Assets		16,927.45

INCOME AND EXPENDITURE ACCOUNT

Balance as at 1/4/12	16,926.00
Net Surplus/(Deficit) for the Year	(7,303.55)
Transfer from Estate of K Lees	7,305.00
	16,927.45

Approved by the Trustees on.....

Signed.....

Signed.....

We have prepared the above Income and Expenditure Account
and Balance Sheet from the books and records of the Addiscombe Neighbourhood
Care Association and are in agreement therewith.

3rd May 2013

(Signed) Mitchell, Rodrigues and Co. Ltd
Chartered Accountants

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO 1031601)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2014

INCOME

SLA Payment - London Borough of Croydon		20,678.00
Grants and Donations		
St. Mildreds	700.00	
St Matthews	-	
St. Mary Magdalene	-	
Christchurch	250.00	
United Reform Church	-	
Our Lady	500.00	1,450.00
Other Donations and Fundraising :-		
Personal Gifts	200.00	
Friends Pledges	140.00	340.00
Gift Aid reclaimed		
Bank Interest Received		5,977.28
Miscellaneous Income		60.10
Outside Donors		141.00
Event Income		-
TOTAL INCOME		28,646.38

EXPENDITURE

Salaries	(25,845.36)	
Employers National Insurance	(926.28)	
Rent and Heating	(2,661.00)	
Insurance	(599.30)	
Postage & Stationery	(207.68)	
Equipment Purchases	(195.64)	
	(30,435.26)	

Telephone & Broadband	(947.89)	
Other Office costs	-	(947.89)

EVENTS

Event Costs	(626.22)	
Event Income	634.50	8.28

LUNCH CLUB

Client contributions	5,336.45	
L.B Croydon Apertito Meals (see note)	(4,896.05)	
Volunteers Expenses	-	
Food	(99.41)	
	340.99	
Hire of Halls	(1,695.75)	(1,354.76)

Miscellaneous expenditure	(278.50)	
		(33,008.13)
NET SURPLUS/(DEFICIT) FOR THE YEAR		<u>(4,361.75)</u>

ESTATE OF K E LEES

Balance brought forward		189,513.67
Interest earned		-
Transfer to general fund		(4,363.67)
		<u>185,150.00</u>

Note: March invoice for meals not yet received

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO. 1031601)

BALANCE SHEET AS AT 31st MARCH 2015

ASSETS

Equipment as at 1/4/13 1.00

Cash and Bank Balances :-

Santander Current	237.65	
Santander Office No 2 Account	1,364.30	
CAF Cash Current	792.12	
CAF Gold Deposit	1.45	
CAF Platinum	20,737.86	
Santander Business Reserve	143,056.23	
Santander 1 Year Bond	49,999.18	
Cash in Hand	221.78	
		<u>216,410.57</u>
		<u>216,411.57</u>

DEDUCT LIABILITIES

Restricted Fund: Development Fund	3,250.00		
Unrestricted Funds: Legacies			
Redundancy Fund	10,000.00		
Contingency Fund	15,000.00		
Special Projects Fund	50,000.00		
General Fund	121,232.20	196,232.20	199,482.20
			<u>199,482.20</u>
Net Assets			<u><u>16,929.37</u></u>

INCOME AND EXPENDITURE ACCOUNT

Balance as at 1/4/13	16,927.45
Net Surplus/(Deficit) for the Year	(4,361.75)
Transfer from Estate of K Lees	4,363.67
	<u><u>16,929.37</u></u>

Approved by the Trustees on.....

Signed.....

Signed.....

We have prepared the above Income and Expenditure Account
and Balance Sheet from the books and records of the Addiscombe Neighbourhood
Care Association and are in agreement therewith.

22nd April 2014

(Signed) Mitchell, Rodrigues and Co. Ltd
Chartered Accountants

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO 1031601)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

INCOME

SLA Payment - London Borough of Croydon		16,000.00
Grants and Donations		
St. Mildreds	-	
St Matthews	-	
St. Mary Magdalene	-	
Christchurch	150.00	
United Reform Church	-	
Our Lady	-	150.00
Other Donations and Fundraising :-		
Personal Gifts	237.00	
Friends Pledges	150.00	387.00
Gift Aid reclaimed		139.54
Bank Interest Received		2,054.43
Miscellaneous Income		0.44
Outside Donors		1,075.00
Legacies and Bequests		10,000.00
TOTAL INCOME		<u>29,806.41</u>

EXPENDITURE

Salaries	(25,851.16)	
Employers National Insurance	-	
Rent and Heating	(2,662.00)	
Insurance	(599.30)	
Postage & Stationery	(324.87)	
Equipment Purchases	(67.20)	
	<u>(29,504.53)</u>	
Telephone & Broadband	(1,093.85)	
Other Office costs	-	(1,093.85)

EVENTS

Event Costs	(589.99)	
Event Income	881.50	291.51

LUNCH CLUB

Client contributions	5,355.77	
L.B Croydon Apertito Meals	(6,116.79)	
Volunteers Expenses	-	
Food	(118.39)	
	<u>(879.41)</u>	
Hire of Halls	(1,386.00)	
		(2,265.41)

Miscellaneous expenditure	(535.00)	
		<u>(33,107.28)</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR		<u><u>(3,300.87)</u></u>

ESTATE OF K E LEES

Balance brought forward		185,150.00
Interest earned		-
Transfer to general fund		(3,301.00)
		<u><u>181,849.00</u></u>

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO. 1031601)

BALANCE SHEET AS AT 31st MARCH 2015

ASSETS

Equipment as at 1/4/14 1.00

Cash and Bank Balances :-

Santander Current	-	
Santander Office No 2 Account	769.47	
CAF Cash Current	138,534.35	
CAF Gold Deposit	20,272.24	
CAF Platinum	-	
Santander Business Reserve	43,314.42	
Santander 1 Year Bond	-	
Scottish Widows 90 day	10,000.00	
Cash in Hand	219.22	
		<u>213,109.70</u>
		<u>213,110.70</u>

DEDUCT LIABILITIES

Restricted Fund: Development Fund	3,250.00	
Unrestricted Funds: Legacies		
Redundancy Fund	10,000.00	
Contingency Fund	15,000.00	
Special Projects Fund	50,000.00	
General Fund	117,931.20	192,931.20 196,181.20
		<u>196,181.20</u>
Net Assets		<u>16,929.50</u>

INCOME AND EXPENDITURE ACCOUNT

Balance as at 1/4/14	16,929.37
Net Surplus/(Deficit) for the Year	(3,300.87)
Transfer from Estate of K Lees	3,301.00
	<u>16,929.50</u>

Approved by the Trustees on.....

Signed.....

Signed.....

We have prepared the above Income and Expenditure Account and Balance Sheet from the books and records of the Addiscombe Neighbourhood Care Association and are in agreement therewith.

8th May 2015

(Signed) Mitchell, Rodrigues and Co. Ltd
Chartered Accountants

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO 1031601)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

INCOME

SLA Payment - London Borough of Croydon		16,000.00
Grants and Donations		
St. Mildreds	150.00	
St Matthews	-	
St. Mary Magdalene	-	
Christchurch	100.00	
United Reform Church	-	
Our Lady	500.00	750.00
Other Donations and Fundraising :-		
Personal Gifts	770.00	
Friends Pledges	100.00	870.00
Gift Aid reclaimed		-
Bank Interest Received		923.19
Miscellaneous Income		19.12
Outside Donors		490.00
Legacies and Bequests		-
TOTAL INCOME		<u>19,052.31</u>

EXPENDITURE

Salaries	(26,470.43)	
Employers National Insurance	-	
Rent and Heating	(2,662.00)	
Insurance	(482.44)	
Postage & Stationery	(64.08)	
Equipment Purchases	(69.60)	
	<u>(29,748.55)</u>	

Telephone & Broadband	(1,180.29)	
Other Office costs	-	(1,180.29)

EVENTS

Event Costs	(593.75)	
Event Income	264.50	(329.25)

LUNCH CLUB

Client contributions	4,334.51	
L.B Croydon Apertito Meals	(4,550.06)	
Volunteers Expenses	-	
Food	(65.99)	
	<u>(281.54)</u>	
Hire of Halls	(1,626.00)	
		(1,907.54)

Miscellaneous expenditure	(285.50)	
		<u>(33,451.13)</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR		<u>(14,398.82)</u>

ESTATE OF K E LEES

Balance brought forward		185,150.00
Interest earned		-
Transfer to general fund		(14,400.00)
		<u>170,750.00</u>

**ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO. 1031601)**

BALANCE SHEET AS AT 31st MARCH 2016

ASSETS

Equipment as at 1/4/15				1.00
Debtor: London Borough of Croydon Grant				4,000.00
Cash and Bank Balances :-				
Santander Current	-			
Santander Office No 2 Account	818.44			
CAF Cash Current	9,923.91			
CAF Gold Deposit	798.90			
CAF Platinum	-			
Santander Business Reserve	32,410.66			
Santander 1 Year Bond	-			
Scottish Widows 90 day	150,700.79			
Cash in Hand	58.18			
				<u>194,710.88</u>
				<u>198,711.88</u>

DEDUCT LIABILITIES

Restricted Fund: Development Fund	3,250.00			
Unrestricted Funds: Legacies				
Redundancy Fund	10,000.00			
Contingency Fund	15,000.00			
Special Projects Fund	50,000.00			
General Fund	103,531.20	178,531.20	181,781.20	
				<u>181,781.20</u>
Net Assets				<u><u>16,930.68</u></u>

INCOME AND EXPENDITURE ACCOUNT

Balance as at 1/4/15	16,929.50
Net Surplus/(Deficit) for the Year	(14,398.82)
Transfer from Estate of K Lees	14,400.00
	<u><u>16,930.68</u></u>

Approved by the Trustees on.....

Signed.....

Signed.....

We have prepared the above Income and Expenditure Account and Balance Sheet from the books and records of the Addiscombe Neighbourhood Care Association and are in agreement therewith.

12th May 2016

(Signed) Mitchell, Rodrigues and Co. Ltd
Chartered Accountants

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO 1031601)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

INCOME

SLA Payment - London Borough of Croydon		21,664.00
Other Donations and Fundraising :-		
Personal Gifts	165.00	
Outside donations	400.00	565.00
Bank Interest Received		1,633.86
Lunch Club Donations		640.00
TOTAL INCOME		<u>24,502.86</u>

EXPENDITURE

Salaries	###	
Employers National Insurance	(2,702.40)	
Rent and Heating	(3,300.00)	
Bank Charges	(69.00)	
Insurance	(408.80)	
Computer Expenses	(62.98)	
Protective Equipment	(75.42)	
	###	

Telephone & Broadband	###	
Other Office costs	(35.00)	(1,525.05)

LUNCH CLUB

L.B Croydon Apertito Meals	(688.85)	
Food	-	
	(688.85)	
Hire of Halls	(396.00)	
Volunteers Expenses	(147.60)	
		(1,232.45)

Miscellaneous expenditure	(9.73)	
		<u>(24,539.43)</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR		<u><u>(36.57)</u></u>

ESTATE OF K E LEES

Balance brought forward		126,425.00
Interest earned		-
Transfer to general fund		-
		<u><u>126,425.00</u></u>

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO. 1031601)

BALANCE SHEET AS AT 31st MARCH 2021

ASSETS

Equipment as at 1/4/20		1.00
Cash and Bank Balances :-		
Santander Office No 2 Account	932.76	
CAF Cash Current	15,634.84	
CAF Account 25855402	51,516.95	
CAF Account 56320329	88,717.44	
Cash in Hand	120.86	
		<u>156,922.85</u>
		<u>156,923.85</u>

DEDUCT LIABILITIES

Sundry Creditors		825.00
Restricted Fund: Development Fund	3,250.00	
Unrestricted Funds: Legacies		
Redundancy Fund	10,000.00	
Contingency Fund	15,000.00	
Special Projects Fund	50,000.00	
General Fund	59,206.20	134,206.20
		<u>137,456.20</u>
		<u>138,281.20</u>
Net Assets		<u><u>18,642.65</u></u>

INCOME AND EXPENDITURE ACCOUNT

Balance as at 1/4/20	18,679.22
Net Surplus/(Deficit) for the Year	(36.57)
Transfer from Estate of K Lees	-
	<u><u>18,642.65</u></u>

Approved by the Trustees on.....

Signed.....

Signed.....

I have prepared the above Income and Expenditure Account
and Balance Sheet from the books and records of the Addiscombe Neighbourhood
Care Association and am in agreement therewith.

7/7/2021

(Signed) C T Simmons FCA
Chartered Accountant

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO 1031601)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

INCOME

SLA Payment - London Borough of Croydon		21,716.50
Other Donations and Fundraising :-		
Personal Gifts	378.00	
Outside donations	500.00	878.00
Bank Interest Received		294.39
Lunch Club Donations		3,545.00
Strawberry Tea surplus		104.06
Christmas Party surplus		20.00
TOTAL INCOME		<u>26,557.95</u>

EXPENDITURE

Salaries	###	
Employers National Insurance	(2,702.40)	
Rent and Heating	(3,300.00)	
Bank Charges	(96.00)	
Insurance	(443.80)	
Postage & Stationery	(241.80)	
Equipment purchased	(263.09)	
Volunteers Lunch	(123.74)	
	###	

Telephone & Broadband	###	
Other Office costs	(35.00)	(1,472.24)

LUNCH CLUB

Cost of meals	###	
Hire of Halls	###	
		(5,292.53)

Miscellaneous expenditure	(148.14)	
		(28,320.14)
NET SURPLUS/(DEFICIT) FOR THE YEAR		<u>(1,762.19)</u>

ESTATE OF K E LEES

Balance brought forward		126,425.00
Interest earned		-
Transfer to general fund		-
		<u>126,425.00</u>

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO. 1031601)

BALANCE SHEET AS AT 31st MARCH 2022

ASSETS

Cash and Bank Balances :-		
Santander Office No 2 Account	1,643.76	
CAF Cash Current	12,011.74	
CAF Account 25855402	51,760.22	
CAF Account 56320329	88,768.56	
Cash in Hand	152.38	
		<u>154,336.66</u>
		<u>154,336.66</u>

DEDUCT LIABILITIES

Restricted Fund: Development Fund	3,250.00		
Unrestricted Funds: Legacies			
Redundancy Fund	10,000.00		
Contingency Fund	15,000.00		
Special Projects Fund	50,000.00		
General Fund	59,206.20	134,206.20	137,456.20
			<u>137,456.20</u>
Net Assets			<u><u>16,880.46</u></u>

INCOME AND EXPENDITURE ACCOUNT

Balance as at 1/4/21	18,642.65
Net Surplus/(Deficit) for the Year	<u>(1,762.19)</u>
	<u><u>16,880.46</u></u>

Approved by the Trustees on.....

Signed.....

Signed.....

I have prepared the above Income and Expenditure Account
and Balance Sheet from the books and records of the Addiscombe Neighbourhood
Care Association and am in agreement therewith.

4/26/2022

(Signed) C T Simmons FCA
Chartered Accountant

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO 1031601)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

INCOME

SLA Payment - London Borough of Croydon		21,956.00
Other Donations and Fundraising :-		
Personal Gifts	850.00	
Outside donations	-	850.00
Bank Interest Received		744.84
Lunch Club Donations		5,286.00
Christmas Party surplus		65.00
TOTAL INCOME		<u>28,901.84</u>

EXPENDITURE

Salaries	###	
PAYE	(2,702.40)	
Rent and Heating	(3,464.00)	
Bank Charges	(72.00)	
Insurance	(443.80)	
Postage & Stationery	(24.97)	
Volunteers Lunch	(109.95)	
	###	

Telephone & Broadband	###	
Computer Costs	(379.99)	
Other Office costs	(35.00)	(1,929.75)

LUNCH CLUB

Cost of meals	###	
Hire of Halls	###	
		(7,609.55)

Miscellaneous expenditure	(151.61)	
		(31,829.63)
NET SURPLUS/(DEFICIT) FOR THE YEAR		<u>(2,927.79)</u>

ESTATE OF K E LEES

Balance brought forward		126,425.00
Transfer to general fund		(75,000.00)
		<u>51,425.00</u>

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO. 1031601)

BALANCE SHEET AS AT 31st MARCH 2023

ASSETS

Cash and Bank Balances :-

Santander Office No 2 Account	2,002.76	
CAF Cash Current	17,097.37	
CAF Account 25855402	52,027.87	
CAF Account 57115095	80,000.00	
Cash in Hand	280.87	
		<u>151,408.87</u>
		<u>151,408.87</u>

DEDUCT LIABILITIES

Restricted Fund: Development Fund	3,250.00	
Unrestricted Funds: Legacies		
Redundancy Fund	0.00	
Contingency Fund	0.00	
Special Projects Fund	0.00	
General Fund	134,206.20	134,206.20 137,456.20
		<u>137,456.20</u>
Net Assets		<u><u>13,952.67</u></u>

INCOME AND EXPENDITURE ACCOUNT

Balance as at 1/4/22	16,880.46
Net Surplus/(Deficit) for the Year	<u>(2,927.79)</u>
	<u><u>13,952.67</u></u>

Approved by the Trustees on.....

Signed.....

Signed.....

I have prepared the above Income and Expenditure Account
and Balance Sheet from the books and records of the Addiscombe Neighbourhood
Care Association and am in agreement therewith.

5/15/2023

(Signed) C T Simmons FCA
Chartered Accountant

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO 1031601)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

INCOME

SLA Payment - London Borough of Croydon		16,000.00
Legacy Bequest		10,000.00
Grants and Donations		
St. Mildreds		
St Matthews	-	
St. Mary Magdalene	-	
Christchurch	265.00	
United Reform Church	-	
Our Lady	-	265.00
Other Donations and Fundraising :-		
Personal Gifts	130.00	
Outside donations	-	130.00
Bank Interest Received		1,583.62
Miscellaneous Income		100.00
Lunch Club Donations		3,258.60
TOTAL INCOME		31,337.22

EXPENDITURE

Salaries	###	
Employers National Insurance	(2,702.40)	
Rent and Heating	(3,148.00)	
Bank Charges	(60.00)	
Insurance	(444.00)	
Postage & Stationery	(50.00)	
Computer Expenses	(82.00)	
Raffles		
	###	

Telephone & Broadband	###	
Other Office costs	(35.00)	(1,680.68)

EVENTS

Event Costs	(44.00)	
Event Income		(44.00)

LUNCH CLUB

L.B Croydon Apertito Meals	###	
Food	-	
	###	
Hire of Halls	###	
Volunteers Expenses		
		(5,895.17)

Miscellaneous expenditure	(390.98)	
		(29,634.83)
NET SURPLUS/(DEFICIT) FOR THE YEAR		1,702.39

ESTATE OF K E LEES

Balance brought forward		126,425.00
Interest earned		-
Transfer to general fund		-
		126,425.00

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO. 1031601)

BALANCE SHEET AS AT 31st MARCH 2020

ASSETS

Equipment as at 1/4/19 1.00

Cash and Bank Balances :-

Santander Office No 2 Account	816.61	
CAF Cash Current	18,641.29	
CAF Account 54420709	51,107.52	
CAF Account 25855402	87,493.01	
Cash in Hand	130.59	
	<hr/>	
		158,189.02
		<hr/>
		158,190.02

DEDUCT LIABILITIES

Sundry Creditors		2,054.60	
Restricted Fund: Development Fund	3,250.00		
Unrestricted Funds: Legacies			
Redundancy Fund	10,000.00		
Contingency Fund	15,000.00		
Special Projects Fund	50,000.00		
General Fund	59,206.20	134,206.20	137,456.20
		<hr/>	
			139,510.80
			<hr/>
Net Assets			18,679.22
			<hr/>
			<hr/>

INCOME AND EXPENDITURE ACCOUNT

Balance as at 1/4/19	16,976.83
Net Surplus/(Deficit) for the Year	1,702.39
Transfer from Estate of K Lees	-
	<hr/>
	18,679.22
	<hr/>
	<hr/>

Approved by the Trustees on.....

Signed.....

Signed.....

I have prepared the above Income and Expenditure Account
and Balance Sheet from the books and records of the Addiscombe Neighbourhood
Care Association and am in agreement therewith.

7/13/2020

(Signed) C T Simmons FCA

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO 1031601)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

INCOME

SLA Payment - London Borough of Croydon		20,678.00
Grants and Donations		
St. Mildreds	700.00	
St Matthews	-	
St. Mary Magdalene	-	
Christchurch	270.00	
United Reform Church	150.00	
Our Lady	500.00	1,620.00
Other Donations and Fundraising :-		
Personal Gifts	312.00	
Friends Pledges	265.00	577.00
Gift Aid reclaimed		14.78
Bank Interest Received		1,037.54
Miscellaneous Income		38.49
Outside Donors		700.00
Event Income		-
TOTAL INCOME		24,665.81

EXPENDITURE

Salaries	(25,256.04)	
Employers National Insurance	(930.14)	
Rent and Heating	(2,662.00)	
Insurance	(583.19)	
Postage & Stationery	(58.32)	
Equipment Purchases	(121.79)	
	(29,611.48)	

Telephone & Broadband	(1,140.88)	
Other Office costs	-	(1,140.88)

EVENTS

Event Costs	(604.36)	
Event Income	648.30	43.94

LUNCH CLUB

Client contributions	5,866.76	
L.B Croydon Apertito Meals	(5,429.76)	
Volunteers Expenses	(29.60)	
Food	(120.29)	
	287.11	
Hire of Halls	(1,499.75)	(1,212.64)

Miscellaneous expenditure	(48.30)	
		(31,969.36)
NET SURPLUS/(DEFICIT) FOR THE YEAR		(7,303.55)

ESTATE OF K E LEES

Balance brought forward		196,818.67
Interest earned		-
Transfer to general fund		(7,305.00)
		189,513.67

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO. 1031601)

BALANCE SHEET AS AT 31st MARCH 2013

ASSETS

Equipment as at 1/4/12 1.00

Cash and Bank Balances :-

Santander Current	237.65	
Santander Office No 2 Account	3,941.76	
CAF Cash Current	1,241.23	
CAF Gold Deposit	4,193.00	
CAF Platinum	20,594.42	
Santander Instant Access	45,415.08	
Santander 1 Year Bond	145,000.00	
Cash in Hand	149.18	
		220,772.32
		220,773.32

DEDUCT LIABILITIES

Restricted Fund: Development Fund	3,250.00	
Unrestricted Funds: Legacies		
Redundancy Fund	10,000.00	
Contingency Fund	15,000.00	
Special Projects Fund	50,000.00	
General Fund	125,595.87	200,595.87
		203,845.87
Net Assets		16,927.45

INCOME AND EXPENDITURE ACCOUNT

Balance as at 1/4/12	16,926.00
Net Surplus/(Deficit) for the Year	(7,303.55)
Transfer from Estate of K Lees	7,305.00
	16,927.45

Approved by the Trustees on.....

Signed.....

Signed.....

We have prepared the above Income and Expenditure Account
and Balance Sheet from the books and records of the Addiscombe Neighbourhood
Care Association and are in agreement therewith.

3rd May 2013

(Signed) Mitchell, Rodrigues and Co. Ltd
Chartered Accountants

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO 1031601)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2014

INCOME

SLA Payment - London Borough of Croydon		20,678.00
Grants and Donations		
St. Mildreds	700.00	
St Matthews	-	
St. Mary Magdalene	-	
Christchurch	250.00	
United Reform Church	-	
Our Lady	500.00	1,450.00
Other Donations and Fundraising :-		
Personal Gifts	200.00	
Friends Pledges	140.00	340.00
Gift Aid reclaimed		
Bank Interest Received		5,977.28
Miscellaneous Income		60.10
Outside Donors		141.00
Event Income		-
TOTAL INCOME		28,646.38

EXPENDITURE

Salaries	(25,845.36)	
Employers National Insurance	(926.28)	
Rent and Heating	(2,661.00)	
Insurance	(599.30)	
Postage & Stationery	(207.68)	
Equipment Purchases	(195.64)	
	(30,435.26)	

Telephone & Broadband	(947.89)	
Other Office costs	-	(947.89)

EVENTS

Event Costs	(626.22)	
Event Income	634.50	8.28

LUNCH CLUB

Client contributions	5,336.45	
L.B Croydon Apertito Meals (see note)	(4,896.05)	
Volunteers Expenses	-	
Food	(99.41)	
	340.99	
Hire of Halls	(1,695.75)	(1,354.76)

Miscellaneous expenditure	(278.50)	
		(33,008.13)
NET SURPLUS/(DEFICIT) FOR THE YEAR		<u>(4,361.75)</u>

ESTATE OF K E LEES

Balance brought forward		189,513.67
Interest earned		-
Transfer to general fund		(4,363.67)
		<u>185,150.00</u>

Note: March invoice for meals not yet received

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO. 1031601)

BALANCE SHEET AS AT 31st MARCH 2015

ASSETS

Equipment as at 1/4/13 1.00

Cash and Bank Balances :-

Santander Current	237.65	
Santander Office No 2 Account	1,364.30	
CAF Cash Current	792.12	
CAF Gold Deposit	1.45	
CAF Platinum	20,737.86	
Santander Business Reserve	143,056.23	
Santander 1 Year Bond	49,999.18	
Cash in Hand	221.78	
		216,410.57
		216,411.57

DEDUCT LIABILITIES

Restricted Fund: Development Fund	3,250.00	
Unrestricted Funds: Legacies		
Redundancy Fund	10,000.00	
Contingency Fund	15,000.00	
Special Projects Fund	50,000.00	
General Fund	121,232.20	196,232.20
		199,482.20
Net Assets		16,929.37

INCOME AND EXPENDITURE ACCOUNT

Balance as at 1/4/13	16,927.45
Net Surplus/(Deficit) for the Year	(4,361.75)
Transfer from Estate of K Lees	4,363.67
	16,929.37

Approved by the Trustees on.....

Signed.....

Signed.....

We have prepared the above Income and Expenditure Account
and Balance Sheet from the books and records of the Addiscombe Neighbourhood
Care Association and are in agreement therewith.

22nd April 2014

(Signed) Mitchell, Rodrigues and Co. Ltd
Chartered Accountants

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO 1031601)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

INCOME

SLA Payment - London Borough of Croydon		16,000.00
Grants and Donations		
St. Mildreds	-	
St Matthews	-	
St. Mary Magdalene	-	
Christchurch	150.00	
United Reform Church	-	
Our Lady	-	150.00
Other Donations and Fundraising :-		
Personal Gifts	237.00	
Friends Pledges	150.00	387.00
Gift Aid reclaimed		139.54
Bank Interest Received		2,054.43
Miscellaneous Income		0.44
Outside Donors		1,075.00
Legacies and Bequests		10,000.00
TOTAL INCOME		<u>29,806.41</u>

EXPENDITURE

Salaries	(25,851.16)	
Employers National Insurance	-	
Rent and Heating	(2,662.00)	
Insurance	(599.30)	
Postage & Stationery	(324.87)	
Equipment Purchases	(67.20)	
	<u>(29,504.53)</u>	
Telephone & Broadband	(1,093.85)	
Other Office costs	-	(1,093.85)

EVENTS

Event Costs	(589.99)	
Event Income	881.50	291.51

LUNCH CLUB

Client contributions	5,355.77	
L.B Croydon Apertito Meals	(6,116.79)	
Volunteers Expenses	-	
Food	(118.39)	
	<u>(879.41)</u>	
Hire of Halls	(1,386.00)	
		(2,265.41)

Miscellaneous expenditure	(535.00)	
		<u>(33,107.28)</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR		<u><u>(3,300.87)</u></u>

ESTATE OF K E LEES

Balance brought forward		185,150.00
Interest earned		-
Transfer to general fund		(3,301.00)
		<u><u>181,849.00</u></u>

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO. 1031601)

BALANCE SHEET AS AT 31st MARCH 2015

ASSETS

Equipment as at 1/4/14 1.00

Cash and Bank Balances :-

Santander Current	-	
Santander Office No 2 Account	769.47	
CAF Cash Current	138,534.35	
CAF Gold Deposit	20,272.24	
CAF Platinum	-	
Santander Business Reserve	43,314.42	
Santander 1 Year Bond	-	
Scottish Widows 90 day	10,000.00	
Cash in Hand	219.22	
	<hr/>	
		213,109.70
		<hr/>
		213,110.70

DEDUCT LIABILITIES

Restricted Fund: Development Fund	3,250.00	
Unrestricted Funds: Legacies		
Redundancy Fund	10,000.00	
Contingency Fund	15,000.00	
Special Projects Fund	50,000.00	
General Fund	117,931.20	
	<hr/>	
		196,181.20
		<hr/>
Net Assets		16,929.50
		<hr/>

INCOME AND EXPENDITURE ACCOUNT

Balance as at 1/4/14	16,929.37
Net Surplus/(Deficit) for the Year	(3,300.87)
Transfer from Estate of K Lees	3,301.00
	<hr/>
	16,929.50
	<hr/>

Approved by the Trustees on.....

Signed.....

Signed.....

We have prepared the above Income and Expenditure Account and Balance Sheet from the books and records of the Addiscombe Neighbourhood Care Association and are in agreement therewith.

8th May 2015

(Signed) Mitchell, Rodrigues and Co. Ltd
Chartered Accountants

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO 1031601)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

INCOME

SLA Payment - London Borough of Croydon		16,000.00
Grants and Donations		
St. Mildreds	150.00	
St Matthews	-	
St. Mary Magdalene	-	
Christchurch	100.00	
United Reform Church	-	
Our Lady	500.00	750.00
Other Donations and Fundraising :-		
Personal Gifts	770.00	
Friends Pledges	100.00	870.00
Gift Aid reclaimed		-
Bank Interest Received		923.19
Miscellaneous Income		19.12
Outside Donors		490.00
Legacies and Bequests		-
TOTAL INCOME		<u>19,052.31</u>

EXPENDITURE

Salaries	(26,470.43)	
Employers National Insurance	-	
Rent and Heating	(2,662.00)	
Insurance	(482.44)	
Postage & Stationery	(64.08)	
Equipment Purchases	(69.60)	
	<u>(29,748.55)</u>	

Telephone & Broadband	(1,180.29)	
Other Office costs	-	(1,180.29)

EVENTS

Event Costs	(593.75)	
Event Income	264.50	(329.25)

LUNCH CLUB

Client contributions	4,334.51	
L.B Croydon Apertito Meals	(4,550.06)	
Volunteers Expenses	-	
Food	(65.99)	
	<u>(281.54)</u>	
Hire of Halls	(1,626.00)	
		(1,907.54)

Miscellaneous expenditure	(285.50)	
		<u>(33,451.13)</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR		<u>(14,398.82)</u>

ESTATE OF K E LEES

Balance brought forward		185,150.00
Interest earned		-
Transfer to general fund		(14,400.00)
		<u>170,750.00</u>

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO. 1031601)

BALANCE SHEET AS AT 31st MARCH 2016

ASSETS

Equipment as at 1/4/15					1.00
Debtor: London Borough of Croydon Grant					4,000.00
Cash and Bank Balances :-					
Santander Current	-				
Santander Office No 2 Account	818.44				
CAF Cash Current	9,923.91				
CAF Gold Deposit	798.90				
CAF Platinum	-				
Santander Business Reserve	32,410.66				
Santander 1 Year Bond	-				
Scottish Widows 90 day	150,700.79				
Cash in Hand	58.18				
					<u>194,710.88</u>
					<u>198,711.88</u>

DEDUCT LIABILITIES

Restricted Fund: Development Fund	3,250.00				
Unrestricted Funds: Legacies					
Redundancy Fund	10,000.00				
Contingency Fund	15,000.00				
Special Projects Fund	50,000.00				
General Fund	103,531.20	178,531.20	181,781.20		
					<u>181,781.20</u>
Net Assets					<u><u>16,930.68</u></u>

INCOME AND EXPENDITURE ACCOUNT

Balance as at 1/4/15	16,929.50
Net Surplus/(Deficit) for the Year	(14,398.82)
Transfer from Estate of K Lees	14,400.00
	<u><u>16,930.68</u></u>

Approved by the Trustees on.....

Signed.....

Signed.....

We have prepared the above Income and Expenditure Account and Balance Sheet from the books and records of the Addiscombe Neighbourhood Care Association and are in agreement therewith.

12th May 2016

(Signed) Mitchell, Rodrigues and Co. Ltd
Chartered Accountants

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO 1031601)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

INCOME

SLA Payment - London Borough of Croydon		21,664.00
Other Donations and Fundraising :-		
Personal Gifts	165.00	
Outside donations	400.00	565.00
Bank Interest Received		1,633.86
Lunch Club Donations		640.00
TOTAL INCOME		<u>24,502.86</u>

EXPENDITURE

Salaries	###	
Employers National Insurance	(2,702.40)	
Rent and Heating	(3,300.00)	
Bank Charges	(69.00)	
Insurance	(408.80)	
Computer Expenses	(62.98)	
Protective Equipment	(75.42)	
	###	

Telephone & Broadband	###	
Other Office costs	(35.00)	(1,525.05)

LUNCH CLUB

L.B Croydon Apertito Meals	(688.85)	
Food	-	
	(688.85)	
Hire of Halls	(396.00)	
Volunteers Expenses	(147.60)	
		(1,232.45)

Miscellaneous expenditure	(9.73)	
		<u>(24,539.43)</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR		<u><u>(36.57)</u></u>

ESTATE OF K E LEES

Balance brought forward		126,425.00
Interest earned		-
Transfer to general fund		-
		<u><u>126,425.00</u></u>

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO. 1031601)

BALANCE SHEET AS AT 31st MARCH 2021

ASSETS

Equipment as at 1/4/20		1.00
Cash and Bank Balances :-		
Santander Office No 2 Account	932.76	
CAF Cash Current	15,634.84	
CAF Account 25855402	51,516.95	
CAF Account 56320329	88,717.44	
Cash in Hand	120.86	
		<u>156,922.85</u>
		<u>156,923.85</u>

DEDUCT LIABILITIES

Sundry Creditors		825.00
Restricted Fund: Development Fund	3,250.00	
Unrestricted Funds: Legacies		
Redundancy Fund	10,000.00	
Contingency Fund	15,000.00	
Special Projects Fund	50,000.00	
General Fund	59,206.20	134,206.20
		<u>137,456.20</u>
		<u>138,281.20</u>
Net Assets		<u><u>18,642.65</u></u>

INCOME AND EXPENDITURE ACCOUNT

Balance as at 1/4/20	18,679.22
Net Surplus/(Deficit) for the Year	(36.57)
Transfer from Estate of K Lees	-
	<u><u>18,642.65</u></u>

Approved by the Trustees on.....

Signed.....

Signed.....

I have prepared the above Income and Expenditure Account
and Balance Sheet from the books and records of the Addiscombe Neighbourhood
Care Association and am in agreement therewith.

7/7/2021

(Signed) C T Simmons FCA
Chartered Accountant

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO 1031601)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

INCOME

SLA Payment - London Borough of Croydon		21,716.50
Other Donations and Fundraising :-		
Personal Gifts	378.00	
Outside donations	500.00	878.00
Bank Interest Received		294.39
Lunch Club Donations		3,545.00
Strawberry Tea surplus		104.06
Christmas Party surplus		20.00
TOTAL INCOME		<u>26,557.95</u>

EXPENDITURE

Salaries	###	
Employers National Insurance	(2,702.40)	
Rent and Heating	(3,300.00)	
Bank Charges	(96.00)	
Insurance	(443.80)	
Postage & Stationery	(241.80)	
Equipment purchased	(263.09)	
Volunteers Lunch	(123.74)	
	###	

Telephone & Broadband	###	
Other Office costs	(35.00)	(1,472.24)

LUNCH CLUB

Cost of meals	###	
Hire of Halls	###	
		(5,292.53)

Miscellaneous expenditure	(148.14)	
		(28,320.14)
NET SURPLUS/(DEFICIT) FOR THE YEAR		<u>(1,762.19)</u>

ESTATE OF K E LEES

Balance brought forward		126,425.00
Interest earned		-
Transfer to general fund		-
		<u>126,425.00</u>

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO. 1031601)

BALANCE SHEET AS AT 31st MARCH 2022

ASSETS

Cash and Bank Balances :-		
Santander Office No 2 Account	1,643.76	
CAF Cash Current	12,011.74	
CAF Account 25855402	51,760.22	
CAF Account 56320329	88,768.56	
Cash in Hand	152.38	
		<u>154,336.66</u>
		<u>154,336.66</u>

DEDUCT LIABILITIES

Restricted Fund: Development Fund	3,250.00		
Unrestricted Funds: Legacies			
Redundancy Fund	10,000.00		
Contingency Fund	15,000.00		
Special Projects Fund	50,000.00		
General Fund	59,206.20	134,206.20	137,456.20
			<u>137,456.20</u>
Net Assets			<u><u>16,880.46</u></u>

INCOME AND EXPENDITURE ACCOUNT

Balance as at 1/4/21	18,642.65
Net Surplus/(Deficit) for the Year	<u>(1,762.19)</u>
	<u><u>16,880.46</u></u>

Approved by the Trustees on.....

Signed.....

Signed.....

I have prepared the above Income and Expenditure Account
and Balance Sheet from the books and records of the Addiscombe Neighbourhood
Care Association and am in agreement therewith.

4/26/2022

(Signed) C T Simmons FCA
Chartered Accountant

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO 1031601)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

INCOME

SLA Payment - London Borough of Croydon		21,956.00
Other Donations and Fundraising :-		
Personal Gifts	850.00	
Outside donations	-	850.00
Bank Interest Received		744.84
Lunch Club Donations		5,286.00
Christmas Party surplus		65.00
TOTAL INCOME		<u>28,901.84</u>

EXPENDITURE

Salaries	###	
PAYE	(2,702.40)	
Rent and Heating	(3,464.00)	
Bank Charges	(72.00)	
Insurance	(443.80)	
Postage & Stationery	(24.97)	
Volunteers Lunch	(109.95)	
	###	

Telephone & Broadband	###	
Computer Costs	(379.99)	
Other Office costs	(35.00)	(1,929.75)

LUNCH CLUB

Cost of meals	###	
Hire of Halls	###	
		(7,609.55)

Miscellaneous expenditure	(151.61)	
		(31,829.63)
NET SURPLUS/(DEFICIT) FOR THE YEAR		<u>(2,927.79)</u>

ESTATE OF K E LEES

Balance brought forward		126,425.00
Transfer to general fund		(75,000.00)
		<u>51,425.00</u>

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO. 1031601)

BALANCE SHEET AS AT 31st MARCH 2023

ASSETS

Cash and Bank Balances :-

Santander Office No 2 Account	2,002.76	
CAF Cash Current	17,097.37	
CAF Account 25855402	52,027.87	
CAF Account 57115095	80,000.00	
Cash in Hand	280.87	
		<u>151,408.87</u>
		<u>151,408.87</u>

DEDUCT LIABILITIES

Restricted Fund: Development Fund	3,250.00	
Unrestricted Funds: Legacies		
Redundancy Fund	0.00	
Contingency Fund	0.00	
Special Projects Fund	0.00	
General Fund	134,206.20	134,206.20 137,456.20
		<u>137,456.20</u>
Net Assets		<u><u>13,952.67</u></u>

INCOME AND EXPENDITURE ACCOUNT

Balance as at 1/4/22	16,880.46
Net Surplus/(Deficit) for the Year	<u>(2,927.79)</u>
	<u><u>13,952.67</u></u>

Approved by the Trustees on.....

Signed.....

Signed.....

I have prepared the above Income and Expenditure Account
and Balance Sheet from the books and records of the Addiscombe Neighbourhood
Care Association and am in agreement therewith.

5/15/2023

(Signed) C T Simmons FCA
Chartered Accountant

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO 1031601)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

INCOME

SLA Payment - London Borough of Croydon		16,000.00
Legacy Bequest		10,000.00
Grants and Donations		
St. Mildreds		
St Matthews	-	
St. Mary Magdalene	-	
Christchurch	265.00	
United Reform Church	-	
Our Lady	-	265.00
Other Donations and Fundraising :-		
Personal Gifts	130.00	
Outside donations	-	130.00
Bank Interest Received		1,583.62
Miscellaneous Income		100.00
Lunch Club Donations		3,258.60
TOTAL INCOME		<u>31,337.22</u>

EXPENDITURE

Salaries	###	
Employers National Insurance	(2,702.40)	
Rent and Heating	(3,148.00)	
Bank Charges	(60.00)	
Insurance	(444.00)	
Postage & Stationery	(50.00)	
Computer Expenses	(82.00)	
Raffles		
	###	

Telephone & Broadband	###	
Other Office costs	(35.00)	(1,680.68)

EVENTS

Event Costs	(44.00)	
Event Income		(44.00)

LUNCH CLUB

L.B Croydon Apertito Meals	###	
Food	-	
	###	
Hire of Halls	###	
Volunteers Expenses		
		(5,895.17)

Miscellaneous expenditure	(390.98)	
		(29,634.83)
NET SURPLUS/(DEFICIT) FOR THE YEAR		<u>1,702.39</u>

ESTATE OF K E LEES

Balance brought forward		126,425.00
Interest earned		-
Transfer to general fund		-
		<u>126,425.00</u>

ADDISCOMBE NEIGHBOURHOOD CARE ASSOCIATION
(REGISTERED CHARITY NO. 1031601)

BALANCE SHEET AS AT 31st MARCH 2020

ASSETS

Equipment as at 1/4/19 1.00

Cash and Bank Balances :-

Santander Office No 2 Account	816.61	
CAF Cash Current	18,641.29	
CAF Account 54420709	51,107.52	
CAF Account 25855402	87,493.01	
Cash in Hand	130.59	
	<hr/>	
		158,189.02
		<hr/>
		158,190.02

DEDUCT LIABILITIES

Sundry Creditors		2,054.60	
Restricted Fund: Development Fund	3,250.00		
Unrestricted Funds: Legacies			
Redundancy Fund	10,000.00		
Contingency Fund	15,000.00		
Special Projects Fund	50,000.00		
General Fund	59,206.20	134,206.20	137,456.20
		<hr/>	
			139,510.80
			<hr/>
Net Assets			18,679.22
			<hr/>
			<hr/>

INCOME AND EXPENDITURE ACCOUNT

Balance as at 1/4/19	16,976.83
Net Surplus/(Deficit) for the Year	1,702.39
Transfer from Estate of K Lees	-
	<hr/>
	18,679.22
	<hr/>
	<hr/>

Approved by the Trustees on.....

Signed.....

Signed.....

I have prepared the above Income and Expenditure Account
and Balance Sheet from the books and records of the Addiscombe Neighbourhood
Care Association and am in agreement therewith.

7/13/2020

(Signed) C T Simmons FCA

