



**TRUSTEES ANNUAL REPORT
AND FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2018**

TRUSTEE ANNUAL REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2018

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CHAIR'S REPORT

Well, what a year it's been! We started 2017/18 with a new centre manager bringing fresh energy, a growing programme of regular activities at the centre and a long list of plans for community events and projects that we wanted to turn into reality.

Buoyed by healthy income from private party hires and with the welcome support of Southwark Council, who have again provided grants to support our work, we enjoyed a great first six months of the year. The Ivy Club has grown in size and strength throughout the year, with an ever expanding range of activities from exercise to reminiscence to mah jong on offer. The centre came alive for a Family Fun Day in May, whilst a sun-baked Nunhead Green was filled with action and food for the annual Big Lunch in June.

Over the summer holidays, we were able to deliver on one of our key priorities for the year, providing two weeks of free creative arts activities for local young people – with their artworks proudly exhibited as part of The Green's contribution to the Nunhead Art Trail in September. September also saw screenings as part of the Peckham and Nunhead Free Film Festival and the return of our annual Celebration Day for older people, with over a hundred people enjoying the entertainment, food and political question time.

Turbulence struck at the end of September, when we experienced teething problems with the new building. Following ongoing water ingress from the roof that had been affecting plasterwork, we experienced problems with our electrics. The first priority of the Trustees is the safety of our centre users, staff and volunteers. Faced with the risk of an electrical fire we took the difficult decision to close until the problems could be rectified by our landlords.

We have been fortunate that the prudent financial leadership of our Treasurer and the countless unpaid hours put in by our amazing team of volunteers meant that we had adequate financial reserves to weather the storm – our main concern was the impact on the local people using the centre and the small businesses dependent on our venue. We are grateful for their understanding and continued support.

The centre's staff worked tirelessly throughout the period of closure to minimise impact on centre users, sourcing alternative venues for dozens of regular and one-off activities – we owe a huge debt of thanks to them and to the local businesses and centres that helped by offering homes for our classes and the private parties that had been planned at The Green.

After a very difficult first few days, it was heartening to see how much community spirit was on show, as our neighbours and other businesses stepped up to lend a hand in a time of need. We hope to reciprocate that spirit and to build in future on the new, closer relationships formed with many other centres in the process.

Whilst we were, as a result of the upheaval, unable to deliver our community events planned for the autumn, it is inspiring to reflect now on just how much the team has achieved. The Living Room is living up to its name – with a cup of tea, a well-stocked bookcase (and even a piano!) welcoming those who choose to drop in for a rest or a chat. The staff team has developed a range of partnerships and services to help local people – including distributing food bank vouchers for those in need and baby boxes for expectant parents, as well as regular wellbeing sessions, neighbourhood policing meetings and ongoing digital inclusion.

And so, we end the year with renewed energy – and a growing list of future plans and ideas!

Jackie Clayton - Chair, Nunhead's Voice

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS

Status

The organisation is a charitable company limited by guarantee.

Governing Document

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

The trustees submit the annual report and audited financial statements for Nunhead's Voice for the 12 months ended 31 March 2018.

Objects

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.

Organisation

The charity is governed by a Board of Trustees. The Green Community centre is run on behalf of the trustees by a Centre Manager with a permanent team of three paid, part time employees, supported by a pool of freelance staff and volunteers in the community centre as well as by professionals giving their time and expertise pro bono.

Governance

Nunhead's Voice appoints trustees on the basis of the skills and experience they can bring to the custodianship and management of the business and its activities. 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 Annual General Meeting. The charity is also able to co-opt trustees through a range of external sources if required 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 operations of the charity 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 design and delivery of events delivered directly by Nunhead's Voice, along with associated fundraising activity. The Policy and HR sub-committee supports work on recruitment, staffing and the development and review of organisational policies.

Trustees	Jackie Clayton (Chair) Dayon Haynes (Vice Chair) Cris Claridge (Secretary) Susannah Hill (Treasurer) Julia Willis Heather Smith Howard Francis
Centre Manager	Jasmin Bukic
Company Secretary	Cris Claridge
Company reg no	06349917
Charity reg no England & Wales	1164933
Registered office	The Green Community Centre 5 Nunhead Green SE15 3QQ
Independent Examiner	Christopher Hicks 260a Upper Richmond Road Putney London SW15 6TQ
Bankers	Co-operative Bank plc 151-155 Lewisham High Street London SE13 6AA

TRUSTEES REPORT

For the year ended 31 March 2018

The Board of Trustees, who act as directors of the Company for the purposes of the Companies Act, and trustees for charity law purposes, submit their annual report and the financial statements of Nunhead's Voice Ltd for the year ended 31 March 2018. The Board of Trustees confirm that the annual report and financial statements of the Company comply with current statutory requirements, the requirements of the Company's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities (Revised 2005)'.

The financial statements which follow this report comply with the following: current statutory requirements; our Memorandum and Articles of Association, and the Statement of Recommended Practice (FRS102). The Legal and Administrative information set out on pages 4 and 5 form part of this report.

OBJECTIVES AND ACTIVITIES

Strategic Vision

Our mission:

Nunhead's Voice works with and for the local community in Nunhead. The Nunhead Community Forum was founded in April 2002 to give local people a voice in the changes happening in the community. In 2011 we changed our name to Nunhead's Voice. In 2015 we took on responsibility for a newly built community centre in Nunhead, The Green, which formally opened in January 2016. We believe that consistently listening to and supporting our community means we provide what the community want and need. Life in Nunhead is better and the centre is integral to the lives of the community as the natural place they want to go.

We aim:

- To work with all sections of the Nunhead community to improve the quality of life for everyone;
- To work in partnership with the Council and other organisations to influence the way that both funding and services are delivered in the area.

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

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.

Our vision for The Green is that:

- The local community will feel that the Centre is a place ‘for someone like me’, no matter who they are.
- The Green will be somewhere you can just drop in, to find a friendly face, a chat and some company.
- The weekly programme will offer a wide mix of different activity that is affordable for local people.
- Residents from local estates that don’t have access to their own tenants’ halls will be able (and encouraged) to use the Centre for meetings and private parties.
- Regular free activities will be available for local people.
- A programme of community events and celebrations will help bring the whole community together, and contribute to the vitality and identity of Nunhead.

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 the needs of its beneficiaries.

Our work is organised into four key work areas in order to achieve our vision and objects. These are:

- **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 income derived from the operation of The Green, we deliver a programme of regular activities and one off events for the benefit of local people. Most, but not all, of these activities are delivered at The Green. Increasingly, we are able to use centre as a base for collaboration with other local individuals and organisations to broaden our reach and increase the vibrancy of life in Nunhead.

- **Community Advocacy:**

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

- **Providing information:**

The internet and social media are increasingly widespread channels for finding out about what's going on locally, but not everyone accesses information in this way. In addition to our centre website and a growing social media presence, Nunhead's Voice supports more traditional communication with the local community. We produce a local newsletter, The Voice, to publicise local events and keep people informed about issues affecting the community. The Green also offers a physical community noticeboard and information on wider local services and activities, as well as hosting information events by the Council and local NHS services.

Our key objectives for the period 2017/18 were to:

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 facilities;
- 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;
- Re-establish an active role for Nunhead's Voice in community advocacy; and
- Build revenue through private party hires to cross-subsidise community activity

Internal

- Refresh our Trustee SWOT and skills audits, undertake targeted recruitment of additional Trustees to address skills gaps and increase training and development offer for new and existing Trustees;
- Complete formal lease negotiation with Southwark Council;
- Develop and implement a fundraising strategy;
- Undertake a further pricing review for room hire charges; and
- Take forward work on a refresh of the business plan.

Achievements and Performance for the year.

The Green, Community Centre

The Green Community Centre has had a very successful, yet an extremely challenging, year. Continuing on from last year, we are supporting the local community by hosting a mix of classes and activities for all ages starting with pregnancy yoga and Pilates, through to stay and play for babies and young children, children's ballet classes, a wide range of health and wellbeing activities for adults all the way to yoga and chair-based exercises for older people. During the year, the provision of these activities steadily rose, ending the year with a programme offering around 70 hours of regular activities a week.

The number of regular activities has been building steadily throughout the year, but unfortunately, at the end of September of 2017 we had to close the centre for 7 weeks due to a water ingress interfering with the electrical systems. This meant that no activities were able to take place in the centre during the closure. The situation was made better by a great effort of the staff team and a huge help from local venues offering to host all activities during the closure period. The Old Nun's Head pub, Salvation Army and Buchan Hall were extremely helpful and accommodating in taking as many activities as possible during this time and we are extremely grateful to those venues for helping us in the time of need. A special mention goes to Telegraph Hill Community Centre, Albrighton Community Centre, Bells Gardens, Space 61 and the Man of Kent pub who also hosted our events during the period of closure. The building was finally passed safe and reopened on 17th November 2017 but the building works regarding the ingress of water continued throughout the year.

As well as expanding our commercial programme of classes, the centre also made great strides in being open to all members of community by diversifying its activities to include more free activities and extending its range of operation.

Major projects and events delivered directly by Nunhead's Voice are described individually below. During the year, we also developed partnerships with other organisations to enable us to offer a number of new services to Nunhead residents through The Green:

- The Green, in partnership with Wellbeing Hub Southwark, offered monthly drop in sessions advising on mental health and wellbeing.
- We teamed up with Community Cycleworks and offered a series of community Fix-a-Bike and Build-a-Bike workshops where local young people learned how to repair and build bikes that they got to keep at the end of the workshop.
- Since February 2017, we teamed up with the Neighbourhood Policing team to bring their Cuppa with A Copper community scheme to the Green. These are weekly sessions giving opportunity to local people to talk to the neighbourhood policing team and bring to them their concerns in a community setting.
- We became a Red Box Project collection centre where members of public donate feminine hygiene products to fight against period poverty facing so many girls and young women in the community.
- The Centre started distributing food bank vouchers on behalf of Pecan, a local charity and a food bank.

- We also became a distributor of free BabyBoxes – a scheme providing a baby box and essentials for new born babies giving them equal footing in life in the first few months after birth.

The Green held many other free events and activities over the year enriching the lives of the neighbourhood:

- With Community Southwark we held Parliament made Easy and Council Made Easy workshops empowering local people to access and influence local democratic processes.
- We hosted a very successful Nunhead Art Trail exhibition displaying art from the summer youth arts workshops, and a photo exhibition by Fragma collective.
- With Banana Blossom we created a pop up donation-based food event, offering Bengali lunches and demonstrations.
- The Green also hosted numerous fundraising and community events instigated by local residents, such as Dance-a-thon raising awareness of endometriosis and a fundraiser for One Harmony Radio, a community Internet radio set up to help recording artists, presenters, producers and musicians from all walks of life.

We have continued to develop the Living Room as an inviting, open-access community space. Tea and coffee are freely available, on a donation basis. We now host a community book swap, with a well-stocked and diverse supply of reading material, and have children's toys and various games available. We even had an upright piano donated during the year, which takes pride of place in the Living Room and attracts the attention of both accomplished pianists and budding young players.

Future plans: Continuing the development of the centre activities is the priority for the next year and we hope that the successes will continue, without further interruption from unexpected building issues. We have set ambitious but achievable targets to increase the centre's regular programmed offer through commercial hires. Our priority, with a secure hire income base established, will be 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.

Community activities, events and projects

Ivy Club

The Ivy Club was started in the summer of 2016 after Nunhead's Voice received an initial grant from Southwark Council's Neighbourhoods Fund to fill the gap left by the former Sunshine Club operating from Nunhead's old community centre.

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.

We reported last year the sad loss of David Lebon in 2017 which left a huge gap and the expansion of activities that he had envisioned came to a halt. Thanks to the resourcefulness

and determination of Carol and some of the founding members, the club has survived and moved forward and our numbers continues to grow.

Originally the club was held on Wednesdays and its main activity was bingo, which gave people a chance to meet up and have a chat. Gradually other activities were introduced such as board games, ukulele classes and a knitting group, and we introduced a chair-based movement and dance session called Recycled Teenagers as part of the healthy living programme.



Figure 1: Bingo at the Ivy Club



Figure 2: Reminiscence session

Our reminiscence project, 'Our Community, Our Story' was a popular session which ran over a number of weeks at the start of the year. People talked about their lives and shared their experiences. They brought along photographs and memorabilia and gave the group an opportunity to reminisce. They shared memories; some sad, but judging by their laughter, there were many happy times as well. Our thanks to Taiwo & Kehinde, who facilitated the sessions, for their sympathetic and kind approach which gave people the confidence to share the important moments in their lives.

The club has attracted some younger members who having felt lonely and isolated have seen the club as a friendly place to come along and make friends

In September 2017 we made a successful grant application to Age Link Southwark which made it possible for the Ivy Club to participate in sessions to look at healthy living, particularly during the cold winter months.

We held a healthy living workshop on 23rd September 2017. Catherine Arnold, a nutrition expert, spoke about how, on a low-income budget, it is possible to achieve optimum health & wellness. Carl Campbell provided a Recycled Teenager session. The workshop ended with a Bengali vegetarian lunch prepared by Ranjan, of Banana Blossom pop up restaurant. It was so well-liked that Ranjan returned to the Ivy Club and gave lessons on how to prepare his recipes.



Figure 3: Ivy Club enjoys a pop up feast

Following the closure of the bingo club at the end of March 2018 the Ivy Club moved to Thursdays. Combining all the activities on the same day has helped us create a more ambitious programme for participants. One of the most popular activities at The Green is the armchair exercise class led by Shakila on Thursday mornings, which always fills out our main hall.

Future plans: The Ivy Club has many ambitions for the coming months, including film screenings and a new singing group that has attracted interest and support from our amazing volunteers. Nunhead's Voice thanks Southwark Council for their continued support, which indicates to us a belief in what we are aiming to achieve.

Digital Inclusion

In 2015/16, we first started to offer a two-hour weekly drop in session offering 'digital inclusion' support. The project was initiated through a small grant from the Southwark Tenants Fund, which allowed us to purchase two dedicated laptops. The drop in sessions were volunteer-run, and continued as part of the Online Centre network up to September 2017, when our long term volunteer Ben Hyde moved on.

We had been looking for a suitable partner organisation to support outreach to local residents to increase participation. With Southwark CAB, this year we started offering bi-monthly digital support around internet safety, online services and Universal Credit registration.

Family Fun Day



On 6 May, Nunhead's Voice organised a Fun Day, opening our doors to the local community to show what The Green was providing and to ask the question: 'What would you like to see happening in your Community Centre?'

The activities were all free of charge. The day started with a children's Innovation Science workshop that combined computer programming and electronics with physical design and craft skills – and had the participants gripped! It continued with other activities for the young throughout the afternoon, such as story telling, music, balloon modelling & facepainting.



Figure 4: Innovation Science workshop



Figure 5: Street dance workshop

There were art & craft workshops for all ages, participatory Krav Maga demonstrations, free bike repairs & Tai Chi. There was a gardening stall offering tips on organic gardening and Kevin, a local resident and volunteer, held a workshop for people to share their ideas about how they can design and create a community garden at The Green.

The day was well attended and many people attending the centre for the first time said that they would return!

Nunhead's Big Lunch

On 18 June we held our Big Lunch for the seventh year. As always, it was a joint venture with the Salvation Army. The sun shone and people from the community filled our tables on Nunhead Green with fantastic food, mostly home-made.

There was entertainment for all age groups and people actively participated. This included the Recycled Teenagers with Carl Campbell, who encouraged people to try out gentle, seated exercise.

Toddlers Music & Games were provided by Sure Start and a drama workshop organised by Infinite Jest attracted great attention from the older children present. We also had a Yoga session and a demonstration from our local Taekwondo group.



Figure 6: A community feast, Big Lunch 2017

The most important contribution to the day was the input from the people who live in our community who joined in the fun and made us all realise how lucky we are to live in Nunhead.

Children's Art Project

Another significant development this year was creation of free arts based summer camp for youth, supported by a kind donation from Lena Simmons. The camp was run for 2 weeks over summer of 2017 attracting many children and young people who would normally not have the opportunity of taking part in art-related activities.

The scheme offered a mix of art-play, junk sculpture, portraits, and body movement based drawings using music and strange drawing contraptions. Participants were encouraged to express whatever they would like to express with art materials at their own pace each day.

"The end result is not the goal. The goal is to feel inspired and to have fun and enjoy discovering what they like and don't like in the art materials and in the process of making."
Caroline Gregory, workshop organiser

The art created was displayed at an exhibition at The Green over the weekend of the Nunhead Art Trail, with a celebratory 'private view' event for participants and their families.

The success of the workshops encouraged the centre to seek further resources in order to address the gap in affordable and accessible local provision in arts and art-related activities for children and young people. Since the original summer workshops, we have teamed up with ParentSkills2go delivering free arts and crafts activities to local families over school holidays and half term breaks.

Older People's Celebration Day

Our Celebration Day on 8 September was held for the eleventh year running at the Lime Tree Sheltered Housing Unit in Dundas Road. This is thanks to continued funding from Nunhead & Peckham Rye Community Council. Over one hundred people from Nunhead got together to celebrate their lives and to have a good time. Local politicians and service providers came along for our Question Time session and we were entertained by Hollie & Matt. Taiwo &

Kehinde showed a film depicting 'Our Community, Our Story' which was made by people who attend the Ivy Club.

Our special thanks to all those volunteers who worked behind the scenes preparing food (and washing up!), to the Age Concern & Lime Tree staff and to the Nunhead Shopkeepers who donated raffle prizes.

Peckham and Nunhead Free Film Festival 2017

Once again, The Green played host to screenings and events during the free film festival. In the centenary year of the granting of the vote for women, our Sunday afternoon screening presented Suffrage Cinema, with Ann Lazim. *Make More Noise!* brought together a selection of silent films from the BFI National Archive showing how suffragettes were portrayed on the cinema screen while their battles were being waged on the streets outside, with music by Lillian Henley.

The archive selection was followed by a new documentary, *These Dangerous Women*, about suffragettes who tried to stop World War One, which was made to celebrate the foundation of the Women's International League for Peace and Freedom. Modern members of WILPF and young volunteers collaborated to uncover the truth about these women who Churchill called 'dangerous'. The latter screening was followed by a Q&A with the director.



Figure 7: Screening of Mustang

Our second screening was presented by Women in Film SE15, featuring *Mustang* plus the short film *Simi*. *Mustang* is a subtitled Turkish language drama about five young sisters who are imprisoned in their house by their grandmother, as punishment for their perceived flirtatious behaviour, and to keep them unsullied for their future husbands. *Simi* is a collective workshop film, made by young women, offering a psychological drama.

Black History Month 2017 – 'Work in Progress' – Images of Tobago by Gabriella Guy

As a result of the extended closure of the centre during the autumn, plans for a fuller programme of activity for Black History Month had to be halted. On reopening, however, we were pleased to be able to host, belatedly, a photography exhibition by local artist Gabriella Guy. 'Work in Progress' - *Images of Tobago* presented a personal exploration of Gabriella's parent's homeland Tobago, in the West Indies.



Figure 8: 'Work in Progress' - Gabriella Guy

"This emerged as a coping mechanism for my grandfather's death from cancer in 2014. These works provide not only a glimpse into one of the less well known Caribbean Islands, but also a record of the emotions invoked when I visited."
Gabriella Guy, exhibiting artist

Women in Film SE15 Screenwriting Workshop

In February, The Green hosted a series of screenwriting workshops supporting local residents to develop creative skills. Over the course of three weekends, women were able to learn the skills needed to develop and plan a film, with an emphasis on screenwriting and storyboarding. They produced a short, collaborative screenplay with a focus on the female experience exploring the issue of gentrification, the idea of home and creativity in local neighbourhoods. The workshops were co-ordinated and led by Maxine Gordon, Else Thomson, Tracey Francis and Maire Graham-O'Hara.



Figure 9: Women in Film SE15

"I can't believe how amazing that screenwriting workshop was, the amount of inspiration in just 2 days. What a space for us women to grow as we learn to tell our stories. Thank you!

[@WIFSE15](#) [@nunheadarts](#) [#southwark](#) [#female](#) [#nunhead](#) [#peckham](#) [#art](#) [#film](#) [#screenwriting](#)"

Workshop participant

Community Advocacy

Community advocacy was the driving mission behind the establishment of Nunhead's Voice, and having dedicated considerable energies in recent years to broadening out this mission to take on The Green, we were determined this year to return to our roots.

One significant development that has enabled us to take this forward this year has been the initiation of a new Community Action Network (CAN) for Nunhead, in partnership with Community Southwark. The CAN is a platform for local organisations and individuals to create action plans for the local area.

Through a series of meetings, we explored current issues affecting local residents, including some contentious issues dividing local opinion such as the granting of a licence for a proposed new market on Nunhead Green, and problems with antisocial behaviour. Isolation among elderly residents and also young people has featured heavily on the agenda and meetings brought together groups of people passionate about issues affecting the local area. Since then a group called Nunhead Rockers has been established specifically to help individuals/neighbours in need.

Following the initial meeting around isolation, a further event for older people was held in September 2017, asking their views on services provision by the Green, and subsequently the findings were fed into establishing core activities of the Ivy Club. Special thanks goes to Ian Redding from Community Southwark, also a local resident who helped immensely in bringing this unique network to Nunhead.

Providing information

The Voice

The Voice is Nunhead's community newsletter, published and distributed to 4,000 homes three times each year. Originally supported through a grant from Southwark Council, Nunhead's Voice has for the past two years funded production and distribution of the newsletter through a mixture of advertising revenue and other earned income.

The Voice provides a vehicle for communicating information about what's on at The Green, and in Nunhead more widely, particularly to those local residents who do not use social media. During the year, the newsletter has also provided information on local development issues, such as the consultation on the draft Southwark Plan and the Blackpool Road redevelopment, and run features celebrating the open spaces of Nunhead and the creativity of the local community. In January 2018, The Voice launched The Spirit of Nunhead photo competition, challenging local residents to capture the unique atmosphere and community of Nunhead in a creative way, with entries celebrated through an exhibition in September 2018 as part of the annual Nunhead Art Trail weekend

Future plans: The Trustees believe that The Voice remains an important means to reach parts of the community that don't use online media. As external funding is no longer available to support this, provision in the budget has been made to part fund publication with remaining costs to be covered through advertising income, but production is dependent on volunteer support. We will aim to continue to produce at least one issue next year, with a focus on reaching out to older residents and promoting the Ivy Club.

Supporting functions

Staffing

We started the 2017/18 financial year with Jasmin Bukic in the newly created post of Centre Manager, supported by a small and dedicated part time team. Jasmin took up post in March 2017, to support the effective management of day to day operations and increase the resilience of the staff team.

We have had a number of staffing changes during the year. We would like to say thank you to Julia Baker, our administrator, who left in January 2018 to join The Barbican; and to Doris Burdelin, our centre cleaner, who left in March 2018. Both Julia and Doris made a great contribution to the centre from its early days and we wish them all the best for the future.

Ângelo, our caretaker since June 2016, has taken on the role of administrator and at the end of March 2018 we commenced recruitment for a new bookkeeper and three part-time caretaking staff to cover duty shifts. The trustees are grateful to the whole staff team for their energy and commitment to making the centre a success.

Volunteers

During the year, the trustees have continued to work to broaden the volunteer base from the core group of around ten people that have supported the centre from before its opening. We have been particularly grateful to the many new volunteers that have come forward in

particular to support the Ivy Club, which has enabled the Club to offer an increasing range of activities.

The centre has widened its volunteer programme by introducing time banking scheme for local artists and performers offering free rehearsal space in exchange for their time. This has resulted in additional capacity to create activities aimed at local young people, which have been programmed for autumn 2018.

Recognising the importance of volunteers both to the sustainability of the centre and the achievement of our community mission, the Board has agreed to the creation of a new part-time post of volunteer co-ordinator. Recruitment to this post will be undertaken in 2018/19.

Website and social media

Nunhead's Voice runs a website for The Green at <http://www.thegreennunhead.org/> which provides a full interactive calendar for events as well as news updates relating to the centre and our charitable activities. We also have an active social media presence on Facebook (<https://www.facebook.com/TheGreenNunhead/>, 860 followers) and on Twitter ([@NunheadsVoice](https://twitter.com/NunheadsVoice) with 1,560 followers and [@NunheadsVoice](https://twitter.com/NunheadsVoice) with 2,985 followers).

Training and development

At The Green we are committed to ensuring that our staff and volunteers receive the training they need to carry out their roles and ensure the safety of all our Centre users, staff and volunteers.

Financial training for the full Board and staff team was held in July. This half-day session focussed on increasing familiarity with the organisation's updated financial regulations and controls, and the respective responsibilities of staff and Trustees.

An internally-facilitated strategy day was held for Board and staff in February, looking at organisational objectives and business planning priorities for the next three years. This work informed the revision of the staffing model supporting the centre.

Individual trustees accessed relevant training in health & safety, fire risk, fire marshalling, information security, safeguarding and unconscious bias through a range of external sources. We are very grateful to Southwark Council's communities division for the high quality of the training offered to support community centres in Southwark.

Future plans

During 2018/19, in relation to supporting functions we will:

- Complete recruitment to new staff positions of bookkeeper, part-time caretakers and volunteer co-ordinator;
- Complete our trustee skills audit and undertake targeted recruitment of additional trustees to address skills gaps, with further training and development offered for new and existing trustees focusing on legal and governance requirements;
- Complete formal lease negotiation with Southwark Council;
- Develop and implement a fundraising strategy;
- Update our policies and practice to prepare for implementation of GDPR; and
- Complete work on a refresh of the business plan.

Financial Performance

In 2017/18 the net expenditure before tax was £3.7k, income from room hire and donations was £74.7k and expenditure on charitable activities was £78.4k. The income was lower than 2017/18 due to the closure of the centre for two months. Expenditure was higher in 2017/18 primarily in the salaries due to the hire of the Centre Manager role at the beginning of the year.

Risk Management

The major risks to which the charity is exposed, as identified by the trustees, have been reviewed as set out below and systems have been established to mitigate those risks. In particular, Trustees are working to build in to the new Business Plan for Nunhead's Voice to be financially sound, well governed and a best practice employer. Key steps towards this have included:

- **Health and Safety.** In operating a public building and as an employer, risks to the health and safety of staff, volunteers and centre users are the primary consideration of the trustees. A designated member of the former Management Committee was allocated responsibility for health and safety issues, with this representative now co-opted as a member of the Policy and HR sub-committee of the Board. As part of our health and safety policy, risk assessments are undertaken for all regular activities, community events and private hires. 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 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.
- Health and safety has remained a priority for the Board and staff this year, with a number of specific actions undertaken in addition to routine policies and procedures above. Following ongoing issues from water ingress to the building, external advice was sought on potential electrical and fire safety risks. To prevent any risk to centre users or staff, the centre was closed for a period of 10 weeks whilst diagnostic and remedial works were undertaken in collaboration with the landlord and developers. Following an internal H&S assessment, and representations by the Board, modifications to the building were agreed with the centre's landlord (since completed) to address risks identified from banisters, stairs and terrace balustrade. On reopening, a comprehensive external fire safety audit was commissioned and action plan undertaken to further strengthen systems and procedures.
- **Financial sustainability.** Our ability to continue to deliver public benefit depends on our financial sustainability. Having established reserve funds, the charity has proved resilient in the face of loss of income due to unavoidable and prolonged closure of the centre. We continue to operate a deficit budget to support staff expansion and increase the medium term financial viability of the organisation. Our reserves policy is set out below and financial performance is monitored closely by the Finance Committee. A pricing review in 2017/18 has increased revenues whilst ensuring we remain locally competitive, to further strengthen our position.
- **Financial control.** The organisation has a high level of financial transactions as a result of hire income and activity, including cash payments. New Financial Regulations were adopted during the year to address these. The Management Committee, and now Finance Committee, has oversight of financial controls. Finance

training for trustees and staff was undertaken in summer 2017 to ensure understanding of the organisation's Financial Regulations.

- Organisational resilience. Reliance on a small core group of volunteers and Trustees has created risks around the resilience and sustainability of centre operations. To address this, we have invested in new paid staff roles to increase capacity and resilience. Staffing changes during the year have provided an opportunity to redesign the staffing model for the centre, both to bring in specialist financial skills and to strengthen duty staffing. The new model will be implemented in 2018/19, and will support plans to broaden the volunteer base to supplement and add value to the work of the existing staff team and Board.
- Reputation. The centre closure presented reputational issues for The Green as a reliable venue. These were addressed through a proactive approach to helping hirers find alternative accommodation in the short term, and active social media communication to ensure the local community remained informed. Reputational risks have been identified as an ongoing focus within the risk register.

Reserves Policy

In the event of a large variation of income, we need reserves to be able to ensure continuity of service to our beneficiaries, and to mitigate the effects of unforeseen financial changes. During 2016/17, the board agreed to hold reserves of £19k, equivalent to 3 months running costs.

The unrestricted funds carried forward to 2018/19 were £49k including the £19k reserves that we plan to hold. During 2018/19 and 2019/20 the Voice plans to invest the funding into growing the programmes at the Green Community Centre and ensuring that the centre is financially sustainable.

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

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 built a stronger relationship with Community Southwark, collaborating on the initiation of a Community Action Network for Nunhead, and hosting Community Southwark's learning events on Parliament and Council processes. We have also worked with Southwark CAB on support for digital access to financial and benefits services.

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 benefit of the local community. 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 and Nunhead's Older People's Celebration

Day; to One Housing for their ongoing support; and to Lena Simmons for her generous donation in 2016/17 that made possible our summer art school project.

This year, we have been particularly grateful for the help and support of local businesses and other centres that stepped forward to help provide a temporary home for our regular activities, and an alternative venue for private hires, during the ten week closure of the centre in the autumn. We are particularly grateful to our neighbours The Old Nun's Head pub and the Salvation Army for the support during closure and throughout the year, as well as to Buchan TRA Hall, Telegraph Hill Community Centre, Albrighton Community Centre, Bells Gardens, Space 61, The Golden Anchor and The Man of Kent.

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, including the Nunhead and Peckham Free Film Festival, Nunhead Art Trail, Community Southwark, Southwark CAB, Pecan Trust, Red Box Project, Thames Reach, and the Salvation Army. We are also grateful to the local businesses in Nunhead that continue to support us regularly with contributions of raffle prizes and event refreshments.

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 the needs of users. In particular our staff team: Jasmin, Julia, Ângelo, and Doris; to Niki, who remained the driving force behind The Voice, among other things; and to all our many volunteers who have included: Ian, Levi, Pangi, Carol, Joan and her crew, Colin, Tracey, Tai, Margaret, Hilary, Ben, Angela, Jen, Caroline, Paola, Olie, and Debbie.

Statements of Trustees' responsibilities

The trustees (who are also directors of Nunhead's Voice for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. They are also responsible for safeguarding the assets of the charitable

company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant financial information of which the charitable company's independent examiner is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant financial information and to establish that the independent examiner is aware of that information.

Independent Examiner

Christopher Hicks was re-appointed as independent examiner of Nunhead's Voice Ltd's annual accounts at the Annual General Meeting in 2017. His independent examiner's report is at pages 22-23 of this document.

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

By order of the board



Jackie Clayton

Chair

9th January 2019



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name
Nunhead's Voice Ltd

On accounts for the year
ended

31 March 2018

Charity no.:

1164933

Company no.:

06349917

Set out on pages

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2018.

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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 material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed:

Date:

Name:

Christopher Hicks

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants In England & Wales

Address:

260A Upper Richmond Road

London

SW15 6TQ

Section B Balance sheet

	Guidance Note					
		Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	6,916	-	6,916	8,308
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	6,916	-	6,916	8,308
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	18,388	-	-	18,388	19,111
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	46,389	4,953	-	51,342	66,100
Total current assets	B10	64,777	4,953	-	69,730	85,211
Creditors: amounts falling due within one year (Note 20)	B11	19,640	-	-	19,640	31,458
Net current assets/(liabilities)	B12	45,137	4,953	-	50,090	53,754
Total assets less current liabilities	B13	45,137	11,869	-	57,006	62,061
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	45,137	11,869	-	57,006	62,061
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	11,869	-	11,869	13,029
Unrestricted funds	B19	45,137	-	-	45,137	49,032
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	45,137	11,869	-	57,006	62,061

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.


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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Jackie Clayton	19.01.19

Signature

Signature	Date dd/mm/yyyy
	19.01.19

Nunhead's Voice		Charity No	1164933	
		Company No	6349917	
Annual accounts for the period				
Period start date	1st April 2017	To	Period end date	31st March 2018

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	7,205	13,000	-	20,205	22,444
Charitable activities	S02	54,519	-	-	54,519	60,917
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	214
Total	S07	61,724	13,000	-	74,724	83,574
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	65,620	12,768	-	78,388	62,675
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	65,620	12,768	-	78,388	62,675
Net income/(expenditure) before tax for	S13	- 3,895	232	-	- 3,664	20,899
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 3,895	232	-	- 3,664	20,899
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	- 3,895	232	-	- 3,664	20,899
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	- 1,392	-	- 1,392	2,423
Net movement in funds	S22	- 3,895	- 1,160	-	- 5,055	23,322
Reconciliation of funds:						
Total funds brought forward	S23	49,032	13,029	-	62,061	38,739
Total funds carried forward	S24	45,137	11,869	-	57,006	62,061

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- | | | |
|-------------|-------------------------------------|---|
| • and with* | <input checked="" type="checkbox"/> | the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 |
| • and with* | <input checked="" type="checkbox"/> | the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) |
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

n/a

Disclosure of any uncertainties that make the going concern assumption doubtful;

n/a

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

n/a

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

Yes*

☒

No*

☒

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	n/a
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	n/a
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	n/a

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of any changes;	n/a
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	n/a
(iii) where practicable, the effect of the change in one or more future periods.	n/a

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of the prior period error;	n/a
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	n/a
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	n/a

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as restated

Section C	Notes to the accounts	(cont)						
Note 2	Accounting policies							
2.2 INCOME								
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. 	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Income from interest.	This is included in the accounts when receipt is probable and the amount receivable	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> </table>	Yes*	No*	N/a*			
Yes*	No*	N/a*						

royalties and dividends	can be measured reliably.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes* <input checked="" type="checkbox"/>	No* <input checked="" type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes* <input checked="" type="checkbox"/>	No* <input checked="" type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes* <input checked="" type="checkbox"/>	No* <input checked="" type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes* <input checked="" type="checkbox"/>	No* <input checked="" type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes* <input checked="" type="checkbox"/>	No* <input checked="" type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes* <input checked="" type="checkbox"/>	No* <input checked="" type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes* <input checked="" type="checkbox"/>	No* <input checked="" type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes* <input checked="" type="checkbox"/>	No* <input checked="" type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes* <input checked="" type="checkbox"/>	No* <input checked="" type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes* <input checked="" type="checkbox"/>	No* <input checked="" type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes* <input checked="" type="checkbox"/>	No* <input checked="" type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes* <input checked="" type="checkbox"/>	No* <input checked="" type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 14.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15. They are valued at cost.	Yes* <input checked="" type="checkbox"/>	No* <input checked="" type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. They are valued at cost.	Yes* <input checked="" type="checkbox"/>	No* <input checked="" type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes* <input checked="" type="checkbox"/>	No* <input checked="" type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes* <input checked="" type="checkbox"/>	No* <input checked="" type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes* <input checked="" type="checkbox"/>	No* <input checked="" type="checkbox"/>	N/a* <input checked="" type="checkbox"/>
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due. They are valued at fair value except where they qualify as basic financial instruments.	Yes* <input checked="" type="checkbox"/>	No* <input checked="" type="checkbox"/>	N/a* <input checked="" type="checkbox"/>

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Section C **Notes to the accounts** **(cont)**

Note 3 **Income**

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	7,205	-	-	7,205	1,365
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities		5,000	-	5,000	13,079
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	8,000	-	8,000	8,000
	Other	-	-	-	-	-
Total		7,205	13,000	-	20,205	22,444
Charitable activities:	Income from venue hire	53,319	-	-	53,319	60,917
	Income from newsletter advertising	1,200	-	-	1,200	-
	Grant income	-	-	-	-	-
	Other	-	-	-	-	-
Total		54,519	-	-	54,519	60,917
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	214
	Total	-	-	-	-	214
TOTAL INCOME		61,724	13,000	-	74,724	83,574

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

£1000 for the older people's celebration day, £300 for a cooking project, £5970 for the Ivy Club (activities for pensioners) and £650 for Digital Inclusion, £1469 release of capital grant reserve (matching depreciation) and £8000 GIK for rent

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

n/a

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

The material items in the donations and gifts balance are a donation of £7.2k from the construction company for the site next to the building to contribute to running the centre (UR). There is a gift in kind of £8k for rent, £3.9k grant from

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

n/a

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Southwark Council - Pensioner's Club	3,600	5,910
Government grant 2	Southwark Council - Older People's Celebration	1,000	1,000
Government grant 3	Southwark Council - Digital Inclusion	-	650
Other		-	-
	Total	4,600	7,560

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 5 Donated goods, facilities and services

Seconded staff
Use of property
Other

This year £	Last year £
-	-
8,000	8,000
-	-
8,000	8,000

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Recognised as restricted donation and restricted cost. Valued at full rental value which will be due at end of rent free period.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

n/a

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

We have a number of volunteers who provide cover for the centre and run the Pensioners' club

Section C

Notes to the accounts

(cont)

Note 6

Expenditure

Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants					
	Operating membership schemes and social lotteries					
	Staging fundraising events					
	Fundraising agents					
	Operating charity shops					
	Operating a trading company undertaking non-charitable trading activity					
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities					
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	Cost of running the building (utilities,	7,752	8,000	-	15,752	23,739
	Salaries	51,714	-	-	51,714	29,183
	Programme Costs	2,070	4,768	-	6,838	4,414
	Producing Community Newsletter	3,146	-	-	3,146	1,911
	Governance	-	-	-	-	881
	Bad debts	879	-	-	879	1,079
	Depreciation	58	-	-	58	1,469
	Other	-	-	-	-	-
	Total expenditure on charitable activities	65,620	12,768	-	78,388	62,675
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Other		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total other expenditure		-	-	-	-	-
TOTAL EXPENDITURE		65,620	12,768	-	78,388	62,675

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C	Notes to the accounts	(cont)
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Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C

Notes to the accounts

Note 8

Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
	No	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C **Notes to the accounts**

Note 9 **Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C**Notes to the accounts****Note 10** Details of certain types of expenditure**Note 10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
0	0
0	0
0	0
0	0

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	51,082	29,183
Social security costs	-	-
Pension costs (defined contribution pension plan)	632	-
Other employee benefits	-	-
Total staff costs	51,714	29,183

n/a

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

0

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	3	3
Governance	-	-
Other	-	-
Total	3	3

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Section C	Notes to the accounts	(cont)
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Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 Please complete this note if a defined contribution pension scheme is operated.

<p>Amount of contributions recognised in the SOFA as an expense</p>	<p>£632</p>
<p>Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.</p>	<p>All salaries for the organisation are funded from unrestricted, therefore all pension contributions are also unfunded</p>

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

<p>Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.</p>	<p>n/a</p>
<p>Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity</p>	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

<p>Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan</p>	<p>n/a</p>
<p>Explain how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined.</p>	

Section C	Notes to the accounts	(cont)
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Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
Activity or project 1			£	£
Activity or project 2			-	-
Activity or project 3			-	-
Activity or project 4			-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 **Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	10,105	10,105
Additions	-	-	-	786	786
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	10,891	10,891

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				5		

At beginning of the year	-	-	-	1,797	1,797
Disposals	-	-	-	-	-
Depreciation	-	-	-	2,178	2,178
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	3,975	3,975

14.3 Net book value

Net book value at the beginning of the year	-	-	-	8,308	8,308
Net book value at the end of the year	-	-	-	6,916	6,916

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not

Note 15**Intangible assets**

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Project development costs	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Method of amortisation	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Amortisation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

<i>the effective date of the revaluation</i>	
<i>the name of independent valuer, if applicable</i>	
<i>the methods applied</i>	
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>	

15.7 Other disclosures

<i>(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.</i>	
<i>(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.</i>	
<i>(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.</i>	
<i>(iv) State the amount of research and development expenditure recognised as expenditure in the year.</i>	
<i>(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.</i>	
<i>(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.</i>	

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual

Note 16 **Heritage assets**

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

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16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

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16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Section C	Notes to the accounts	(cont)
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Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

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Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity or its subsidiary has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

Section C
Notes to the accounts
Note 18
Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

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Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	18,388	19,111
Prepayments and accrued income	-	-
Other debtors	-	-
Total	18,388	19,111

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Section C	Notes to the accounts	(cont)
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Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	2,017	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	9,454	19,348	-	-
Taxation and social security	306	260	-	-
Other creditors	7,863	11,850	-	-
Total	19,640	31,458	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Room hire is invoiced in advance. Deferred income relates to hires invoiced in the current year but occurring in following one

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
13,120	952
7,609	13,120
- 13,120	- 952
7,609	13,120

Note 21 Provisions for liabilities and charges

You should complete this note if you have included in the charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period

Amounts added in current period

Amounts charged against the provision in the current period

Unused amounts reversed during the period

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified)..

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21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

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Section C	Notes to the accounts	(cont)
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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.3 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year £	Last year £
-	-
-	-
51,342	66,100
-	-
51,342	66,100

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

The charity invoices for hire ahead of the use of the building. For private hires they are required to settle before use. For regular hires we would allow them to pay by the end of the month. We have improved our debt management processes this year and it is now a key part of the bookkeeper role.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Section C**Notes to the accounts****(cont)****Note 26** **Events after the end of the reporting period**

Please complete this note where events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

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Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

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Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Newsletter Grant	R	To be spent on production and distribution of newsletter	-	-	-	-	-	-
Southwark Neighbourhood Grant (older people's day)	R	To run a celebration day for older people	356	1,000	- 574	-	-	782
Cooking Project	R	To run a cooking class at the Centre	-	-	-	-	-	-
Ivy Club - Southwark	R	To run the Ivy Club for local pensioners	3,316	3,600	- 3,874	-	-	3,041
Digital Inclusion	R	To run Digital Inclusion classes at the Centre	650	-	-	-	-	650
Equipment fund	R	To pay for necessary equipment for the Centre	8,308			-	- 1,392	6,916
Big Lunch Grant	R	To run the Big Lunch for Nunhead	400	-	- 150	-	-	250
Donated Services (rent)	R	Free rent for use of the building	-	8,000	- 8,000	-	-	-
Summer Health Promotion	R			400	- 170	-	-	230
Unrestricted Funds	UR	No restrictions	49,032	61,724	- 65,620	-	-	45,137
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			62,061	74,724	- 78,388	-	- 1,392	57,006

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Newsletter Grant	R	To be spent on production and distribution of newsletter	1,021	-	1,021	-	-	-
Southwark Neighbourhood Grant (older people's day)	R	To run a celebration day for older people	36	1,000	608	-	-	356
Cooking Project	R	To run a cooking class at the Centre	-	300	300	-	-	-
Ivy Club - Southwark	R	To run the Ivy Club for local pensioners	-	5,970	2,654	-	-	3,316
Digital Inclusion	R	To run Digital Inclusion classes at the Centre	-	650	-	-	-	650
Equipment fund	R	To pay for necessary equipment for the Centre	5,885	1,469	1,469	-	2,423	8,308
Big Lunch Grant	R	To run the Big Lunch for Nunhead	550	-	150	-	-	400
Donated Services (rent)	R	Free rent for use of the building		8,000	8,000			-
Unrestricted Funds	UR	No restrictions	31,320	66,185	48,473	-	-	49,032
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			38,739	83,574	62,675	-	2,423	62,061

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds (cont)**

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					Last year
		This year					
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL	
		£	£	£	£	£	

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount		Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£		£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29	Additional Disclosures
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.	