

**REGISTERED COMPANY NUMBER: 02610711 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1003145**

**SPRINGFIELD ADVICE AND LAW CENTRE  
LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

Berringers LLP  
Lygon House  
50 London Road  
Bromley  
Kent  
BR1 3RA

**SPRINGFIELD ADVICE AND LAW CENTRE  
LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the year ended 31 March 2023**

	<b>Page</b>
<b>Report of the trustees</b>	1 to 4
<b>Report of the independent auditors</b>	5 to 7
<b>Statement of financial activities</b>	8
<b>Balance sheet</b>	9
<b>Notes to the financial statements</b>	10 to 15
<b>Detailed statement of financial activities</b>	16

**SPRINGFIELD ADVICE AND LAW CENTRE  
LIMITED (REGISTERED NUMBER: 02610711)**

**REPORT OF THE TRUSTEES  
for the year ended 31 March 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Principle activities and organisation of work**

During the year the law centre continued to pursue the following key objectives and service strategies:

Our key objectives were:

- To preserve the role of the Law Centre through the pandemic and beyond
- To seek to maintain our services insofar as possible
- To meet the needs of as many people as possible until and upon fully re-opening our services
- To campaign on social policy matters, particularly those impacted by the pandemic, and the needs of mental health service users
- To innovate and develop new ways to work, utilising technology available
- To improve funding, sustainability and build partnerships
- To develop the skills of staff, volunteers and trustees

Our service strategies were:

- To ensure the Law Centre was well governed and managed
- To provide high quality legal advice and information to increasing numbers of clients
- To ensure the service was accessible to all clients
- To monitor and communicate the impact and effectiveness of the service
- To develop partnerships with stakeholders to provide new and innovative services to meet the needs of our clients
- To ensure the Law Centre received increased and sustainable funding
- To improve the Law Centre's performance

During the year the following activities were undertaken:

- Governance: Held trustee board meetings; filed Audited Accounts and Annual Returns to Companies House and the Charities Commission.
- Performance: Produced performance reports for the Trustee Board; organised Continued Professional Development Training for Staff.
- Communication: Submitted activity and monitoring reports to funders; provided feedback on Social Policy matters to the Law Centre's Network; produced an updated Client Profile.
- Advice and Casework: Continued to provide clients with specialist casework, representation and negotiation with outside bodies and courts, insofar as possible due to the ongoing pandemic and restrictions on movement imposed.
- Funding: Maintained the Law Centre's contract with the Legal Aid Agency to provide specialist legal advice in Housing and Community Care in the boroughs of Wandsworth and Merton/Sutton. Maintained funding with Merton Council to provide legal advice in Debt and Welfare Benefits to mental health service users in the London Borough of Merton.

In April 2022, we were awarded a new 5 year contract by the City Bridge Trust to provide legal advice and representation in Debt and Social Welfare to clients in London (excluding LB Merton).

- Housing Contracts: Ongoing housing contract with the Legal Aid Agency through which we were awarded 250 housing cases and 100 Community cases in Wandsworth and 100 Housing cases in Merton and Sutton.

**SPRINGFIELD ADVICE AND LAW CENTRE  
LIMITED (REGISTERED NUMBER: 02610711)**

**REPORT OF THE TRUSTEES  
for the year ended 31 March 2023**

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

- Service Provision: Provided appointment only advice at Springfield University Hospital and Jubilee Health Centre East in Wallington. Also provided Legal Outreach Services at Wilson Hospital and other sites in London Borough of Merton such as Morden Medical Centre GP and Mitcham Medical Centre GP, once pandemic restrictions eased.

- Other: Made home visits to clients unable to attend the Law Centre for advice and provided information to Community Care Teams, other front line advisers and patients. We also represented clients at Courts (online and in-person), as well as at Tribunals and assisted at the Medical Assessment Centre for Social Welfare, for our clients requiring benefits assistance.

**FINANCIAL REVIEW**

**Reserves policy**

The trustees have considered the matter of reserves for the purpose of establishing the level that the charity should maintain. They believe that free general reserves in the region of £100,000 would provide adequate provision against a major decrease in incoming resources, thereby enabling the Law Centre to continue its activities.

In 2019, the trustees established a designated restricted-use fund to hold the legacy monies received from the estate of the late Mr Michael Harold Pantlin. The trustees have designated this money for a specific trainee solicitor project, and do not intend to use it for the day-to-day running of the Law Centre. The Pantlin Fund stood at £85,153 at the year end after £30,300 had been utilised in August 2022.

The current level of free unrestricted reserves (excluding the Pantlin Fund) is in line with the reserves policy, and is considered adequate. This level of reserves will be maintained by continuing to generate income from charitable activities and maintaining a mix of legal aid and grant income.

**Financial review of the year**

Incoming resources from charitable activities amounted to £256,682 for the year compared with £219,987 for the previous year. Legal services and costs recovered were £126,662 (2022: £118,361).

Charitable activities expenditure amounted to £261,965 (2022: £268,636). Overall the charity disclosed a net decrease in funds of £3,424 compared to £48,636 last year.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

All members of the charity, which include members of the management committee, undertake to contribute an amount not exceeding £1 each, in the event of the winding up of the company whilst a member or within one year of cessation of membership.

**Recruitment and appointment of new trustees**

Members of the management committee are recruited on the basis of the value they can introduce into the charity through their experience and knowledge gained in areas of benefit to the charity, including legal services, financial awareness, operation of other charities, fundraising activities and direct personal knowledge of mental health issues.

Induction and training of board members is carried out through the existing board with the assistance of external training as required.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

02610711 (England and Wales)

**Registered Charity number**

1003145

**SPRINGFIELD ADVICE AND LAW CENTRE  
LIMITED (REGISTERED NUMBER: 02610711)**

**REPORT OF THE TRUSTEES  
for the year ended 31 March 2023**

**Registered office**

Newton Building 7  
Springfield University Hospital  
61 Glenburnie Road  
London  
SW17 7DJ

**Trustees**

Mrs A G Dehaney (Chair)  
P Marples (Treasurer)  
R Makin  
Ms V Anenden  
Ms D Amadio (appointed 1.11.22)  
Ms G Darlow (appointed 1.11.22)  
Ms C Nnadi (appointed 1.11.22)

**Auditors**

Berringers LLP  
Lygon House  
50 London Road  
Bromley  
Kent  
BR1 3RA

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Springfield Advice and Law Centre Limited for the purposes of company law) are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 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 audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**AUDITORS**

The auditors, Berringers LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 15 December 2023 and signed on its behalf by:

**SPRINGFIELD ADVICE AND LAW CENTRE  
LIMITED (REGISTERED NUMBER: 02610711)**

**REPORT OF THE TRUSTEES  
for the year ended 31 March 2023**

Mrs A G Dehaney - Trustee

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
SPRINGFIELD ADVICE AND LAW CENTRE  
LIMITED (REGISTERED NUMBER: 02610711)**

**Opinion**

We have audited the financial statements of Springfield Advice and Law Centre Limited (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of financial activities, the Balance sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

**Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual report, other than the financial statements and our Report of the independent auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

**Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the trustees has been prepared in accordance with applicable legal requirements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
SPRINGFIELD ADVICE AND LAW CENTRE  
LIMITED (REGISTERED NUMBER: 02610711)**

**Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic report or in preparing the Report of the trustees.

**Responsibilities of trustees**

As explained more fully in the Statement of trustees' responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the independent auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and error, we considered the following:

- the nature of the industry, control environment and business performance;
- results of our enquiries to management about their own assessment of the risks of fraud and error;
- the matters discussed among the audit engagement team regarding how and where fraud may occur in the financial statements and any potential indicators of fraud.

Our procedures to respond to risk include the following:

- reviewing the financial statement disclosures and testing to supporting documentation;
- performing analytical procedures to identify any unusual or unexpected areas that may indicate risks of material misstatement due to fraud or error;
- addressing the risk of fraud and error through management override of controls, testing the appropriateness of journals, assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
SPRINGFIELD ADVICE AND LAW CENTRE  
LIMITED (REGISTERED NUMBER: 02610711)**

**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Ricky Hutson BSc FCCA ACA (Senior Statutory Auditor)  
for and on behalf of Berringers LLP  
Lygon House  
50 London Road  
Bromley  
Kent  
BR1 3RA

15 December 2023

**SPRINGFIELD ADVICE AND LAW CENTRE  
LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	795	-	795	13
<b>Charitable activities</b>					
Grant income	4	14,672	115,348	130,020	101,626
Provision of legal services		126,662	-	126,662	118,361
Investment income	3	1,064	-	1,064	-
<b>Total</b>		<u>143,193</u>	<u>115,348</u>	<u>258,541</u>	<u>220,000</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Staff costs		112,292	115,348	227,640	251,066
Office support costs and other overheads		34,325	-	34,325	17,570
<b>Total</b>		<u>146,617</u>	<u>115,348</u>	<u>261,965</u>	<u>268,636</u>
<b>NET INCOME/(EXPENDITURE)</b>		(3,424)	-	(3,424)	(48,636)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		277,849	-	277,849	326,485
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>274,425</u></u>	<u><u>-</u></u>	<u><u>274,425</u></u>	<u><u>277,849</u></u>

The notes form part of these financial statements

**SPRINGFIELD ADVICE AND LAW CENTRE  
LIMITED (REGISTERED NUMBER: 02610711)**

**BALANCE SHEET  
31 March 2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	9	1,049	1,355
<b>CURRENT ASSETS</b>			
Debtors	10	105,296	67,225
Cash at bank and in hand		<b>189,315</b>	270,967
		<b>294,611</b>	338,192
<b>CREDITORS</b>			
Amounts falling due within one year	11	(21,235)	(61,698)
<b>NET CURRENT ASSETS</b>		<b>273,376</b>	276,494
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>274,425</b>	277,849
<b>NET ASSETS</b>		<b>274,425</b>	277,849
<b>FUNDS</b>			
Unrestricted funds	13	<b>274,425</b>	277,849
<b>TOTAL FUNDS</b>		<b>274,425</b>	277,849

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

The financial statements were approved by the Board of Trustees and authorised for issue on 15 December 2023 and were signed on its behalf by:

A G Dehaney - Trustee

**SPRINGFIELD ADVICE AND LAW CENTRE  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 March 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

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

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

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

Furniture and Equipment	- 35% on reducing balance
Computer equipment	- 35% on reducing balance

**Taxation**

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

**Fund accounting**

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

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

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

**Pension costs and other post-retirement benefits**

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

**SPRINGFIELD ADVICE AND LAW CENTRE  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2023**

<b>2. DONATIONS AND LEGACIES</b>		<b>2023</b>	2022
		£	£
Donations		<u>795</u>	<u>13</u>
<b>3. INVESTMENT INCOME</b>		<b>2023</b>	2022
		£	£
Deposit account interest		<u>1,064</u>	<u>-</u>
<b>4. INCOME FROM CHARITABLE ACTIVITIES</b>		<b>2023</b>	2022
		£	£
Grants	Activity	<b>130,020</b>	101,626
LAA and fee income	Grant income	<b>126,662</b>	118,361
	Provision of legal services	<u>256,682</u>	<u>219,987</u>
Grants received, included in the above, are as follows:		<b>2023</b>	2022
		£	£
London Borough of Merton		<b>61,782</b>	59,000
The Tudor Trust		-	15,000
Access to Justice Foundation		<b>14,672</b>	3,626
Merton Giving Renewal Fund		-	10,000
Law Centres Federation Grant		-	14,000
City Bridge Trust		<u>53,566</u>	<u>-</u>
		<u>130,020</u>	<u>101,626</u>
<b>5. NET INCOME/(EXPENDITURE)</b>			
Net income/(expenditure) is stated after charging/(crediting):		<b>2023</b>	2022
		£	£
Auditors' remuneration		<b>2,050</b>	2,050
Depreciation - owned assets		<u>565</u>	<u>729</u>

**SPRINGFIELD ADVICE AND LAW CENTRE  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2023**

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**7. STAFF COSTS**

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

	<b>2023</b>	<b>2022</b>
Lawyers and Advice Workers	<u>7</u>	<u>7</u>

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

No employee earned £60,000 p.a. or more during the year.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	13	-	13
<b>Charitable activities</b>			
Grant income	77,626	24,000	101,626
Provision of legal services	118,361	-	118,361
<b>Total</b>	<u>196,000</u>	<u>24,000</u>	<u>220,000</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Staff costs	227,066	24,000	251,066
Office support costs and other overheads	17,570	-	17,570
<b>Total</b>	<u>244,636</u>	<u>24,000</u>	<u>268,636</u>
<b>NET INCOME/(EXPENDITURE)</b>	(48,636)	-	(48,636)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	326,485	-	326,485
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>277,849</u>	<u>-</u>	<u>277,849</u>

**SPRINGFIELD ADVICE AND LAW CENTRE  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2023**

**9. TANGIBLE FIXED ASSETS**

	Furniture and Equipment £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2022	13,334	33,250	46,584
Additions	-	259	259
At 31 March 2023	<u>13,334</u>	<u>33,509</u>	<u>46,843</u>
<b>DEPRECIATION</b>			
At 1 April 2022	13,334	31,895	45,229
Charge for year	-	565	565
At 31 March 2023	<u>13,334</u>	<u>32,460</u>	<u>45,794</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>-</u>	<u>1,049</u>	<u>1,049</u>
At 31 March 2022	<u>-</u>	<u>1,355</u>	<u>1,355</u>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Sundry debtors and prepayments	<u>105,296</u>	<u>67,225</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Social security and other taxes	(10,009)	(4,631)
VAT	28,855	34,661
Other creditors	-	29,279
Wages control	443	443
Sundry creditors and accruals	1,946	1,946
	<u>21,235</u>	<u>61,698</u>

**12. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Fixed assets	1,049	-	1,049	1,355
Current assets	294,611	-	294,611	338,192
Current liabilities	(21,235)	-	(21,235)	(61,698)
	<u>274,425</u>	<u>-</u>	<u>274,425</u>	<u>277,849</u>

**SPRINGFIELD ADVICE AND LAW CENTRE  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2023**

**13. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General Fund	277,849	(3,424)	274,425
<b>TOTAL FUNDS</b>	<u>277,849</u>	<u>(3,424)</u>	<u>274,425</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General Fund	143,193	(146,617)	(3,424)
<b>Restricted funds</b>			
Merton Giving Renewal Fund	61,782	(61,782)	-
City Bridge Trust	53,566	(53,566)	-
	<u>115,348</u>	<u>(115,348)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>258,541</u>	<u>(261,965)</u>	<u>(3,424)</u>

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General Fund	326,485	(48,636)	277,849
<b>TOTAL FUNDS</b>	<u>326,485</u>	<u>(48,636)</u>	<u>277,849</u>

**SPRINGFIELD ADVICE AND LAW CENTRE  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2023**

**13. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General Fund	196,000	(244,636)	(48,636)
<b>Restricted funds</b>			
Merton Giving Renewal Fund	10,000	(10,000)	-
Law Centres Network Justice Fund	14,000	(14,000)	-
	<u>24,000</u>	<u>(24,000)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u><u>220,000</u></u>	<u><u>(268,636)</u></u>	<u><u>(48,636)</u></u>

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**SPRINGFIELD ADVICE AND LAW CENTRE  
LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 31 March 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	795	13
<b>Investment income</b>		
Deposit account interest	1,064	-
<b>Charitable activities</b>		
LAA and fee income	126,662	118,361
Grants	130,020	101,626
	256,682	219,987
<b>Total incoming resources</b>	<b>258,541</b>	<b>220,000</b>
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Salaries, national insurance, and locum staff expenses	212,190	213,209
Pensions	15,450	13,857
Professional fees and case disbursements	14,937	10,317
Insurance	3,329	3,634
Internet and phone	300	1,084
Printing, stationery, and computer software	1,120	780
Travel and subsistence	2,529	3,044
Miscellaneous expenses	570	2,003
Course fees and education	1,859	4,584
Accountancy and bookkeeping	4,125	5,070
Bank charges	39	77
Website costs	185	2,250
Subscriptions	2,717	5,947
Computer equipment	565	730
	259,915	266,586
 <b>Support costs</b>		
<b>Governance costs</b>		
Auditors' remuneration	2,050	2,050
<b>Total resources expended</b>	<b>261,965</b>	<b>268,636</b>
<b>Net expenditure</b>	<b>(3,424)</b>	<b>(48,636)</b>

This page does not form part of the statutory financial statements