

REGISTERED COMPANY NUMBER: 02569614 (England and Wales)  
REGISTERED CHARITY NUMBER: 1005075

Report of the Trustees and  
Financial Statements for the Year Ended 31 March 2024  
for  
Community Action Redbridge

Nordens  
Statutory Auditors  
The Retreat  
406 Roding Lane South  
Woodford Green  
Essex  
IG8 8EY

Community Action Redbridge

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for the Year Ended 31 March 2024

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## Community Action Redbridge

### Report of the Trustees for the Year Ended 31 March 2024

The trustees present their annual report together with the audited financial statements of the Company for the 1 April 2023 to 31 March 2024. The annual report serves the purposes of both a Trustees' Report and a Directors' Report under company law.

The trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

#### **OBJECTIVES AND ACTIVITIES**

##### **Purpose and aims**

The charitable objects of Community Action Redbridge are:

- a. To promote any charitable purposes for the benefit of the public, principally but not exclusively in the local government area of the London Borough of Redbridge and its environs and, in particular, build the capacity of third sector organisations and provide them with the necessary support, information and services to enable them to pursue or contribute to any charitable purpose.
- b. To promote, organise and facilitate co-operation and partnership working between third sector, statutory and other relevant bodies in the achievement of the above purposes within the area of benefit.

Community Action Redbridge adopted its current strategy in 2023. The strategy sets provides a framework for the Charity's work and sets out its priorities for 2023 -2029:

- Harnessing the power and potential of people and communities.
- Connecting, strengthening and championing the voluntary, community and social enterprise sector.
- Influencing meaningful change and transformation in systems, policies and practice.

##### **Principal activities**

The principle activities of the Charity during the year included:

- Building the capacity of voluntary, community and social enterprise (VCSE) organisations through training and 1:1 support.
- Supporting VCSE organisations to raise funds to support their work and deepen their impact.
- Raising the profile of volunteering and providing a volunteer matching service placing local residents with volunteer-involving organisations.
- Working with members to co-design a VCSE Partnership Strategy for improving health and wellbeing and reducing health inequalities in Redbridge.
- Engaging residents to understand their needs, experiences, and aspirations.
- Leading efforts to establish a Place-based Giving Scheme in Redbridge.
- Delivering a social prescribing project, connecting residents with a range of community-based activities, services, and support.
- Managing a community chest fund providing grant funding for local VCSE organisations supporting people referred through social prescribing.
- Delivering a community exercise project, working with our members and informal groups of family and friends to provide free fitness activities in the community.
- Hosting a range of partnership boards and networks, including the Public and Voluntary Sectors' Partnership and Redbridge Safer Neighbourhood Board.
- Hosting a range of VCSE and community events.
- Sharing data and insight from our work with our partners to inform and shape local policy and practice.

## Community Action Redbridge

### Report of the Trustees for the Year Ended 31 March 2024

#### **STRATEGIC REPORT**

##### **Achievement and performance**

##### **Review of activities**

The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regards to the Charity Commission's general guidance on public benefit and that the activities carried out by the charity during the year were all undertaken in order to further the charity's aims for the benefit of the charity's beneficiaries.

The key activities and achievements of the charity during the year included:-

##### **Supporting a thriving VCSE sector**

Over the past 12 months, we developed a new brand identity and launched the Community Action Redbridge Website at our AGM in February 2024. This website enhances our engagement with and representation of the Redbridge sector and advocates on local, regional, and national levels. Designed for diverse audiences, the site features clear, accessible information and includes a new member area (in development) for resources, toolkits, and guidelines. A new Member Directory facilitates better communication of the sector's value and impact, supporting information sharing and collaboration.

We made significant improvements to our internal systems, including restructuring SharePoint and updating AideCRM and Volunteer Plus to enhance data management and ensure GDPR compliance. Our E-newsletter and social media channels continued to keep around 1,000 recipients informed each week about local voluntary sector events and news.

This year, we supported 39 groups with fundraising, submitted 47 bids, and secured 29 successful ones, totalling £672,808. We helped 92 voluntary groups and 12 individuals strengthen the VCSE sector in Redbridge.

We also managed the Redbridge Community Chest pilot for social prescribing, funding 16 organisations, many of which had not previously participated in social prescribing. This initiative fostered better collaboration and understanding of social prescribing in our area.

During the 2023-2024 academic year, we offered 41 training courses with 288 attendances from 168 unique learners. We received the Matrix Quality Standard in October 2023, which acknowledged our inclusive, person-centred approach and the positive impact of our training.

At the Volunteer Centre Redbridge, we registered 1,142 individuals, referred 1,253 to opportunities, and placed 189 volunteers. We promoted 153 opportunities and provided development support to 169 organisations. Our Volunteering Fair in June 2023 attracted about 300 attendees, promoted volunteerism, and facilitated networking among 42 participating organisations.

##### **Partnerships, voice, and influence**

Community Action Redbridge has played a pivotal role in building and supporting partnerships across Redbridge, involving local communities, voluntary sector organisations, and broader partners in health and care. Our focus during this period has been on enhancing partnership foundations, promoting equitable representation, and empowering local voices in health and wellbeing decisions.

In early 2023, we completed the Redbridge VCSE Leadership Report and developed a VCSE Leadership Concept Case, which led to a successful bid for the Redbridge Place Based Partnership Health Inequalities Fund in July. This funding supported the creation of a new development area called Partnerships, Voice, and Influence, enhancing our capacity to foster effective partnerships.

We continued to support partnership development and cross-sector collaboration, actively participating in the Colours of Redbridge consortium and other local initiatives. We also led efforts to establish a Place Based Giving scheme in Redbridge and submitted a funding application to the City Bridge Foundation.

Community Action Redbridge remains an active voting member of the Redbridge Place Based Partnership, attending monthly meetings and participating in lunch and learn sessions. We are also involved in the Start Well, Live Well, Age Well Steering groups, the Redbridge Health and Wellbeing Board, and administer the Safer Neighbourhood Board.

## Community Action Redbridge

### Report of the Trustees for the Year Ended 31 March 2024

#### **Community health and wellbeing**

The Healthy Communities team comprised of four outreach workers and three community development practitioners. While the outreach team operated borough-wide, the community development practitioners focused on the Roma community and the economically deprived Loxford Ward, tailoring health discussions to community concerns. Embedded within the community, the team met residents at convenient times and trusted locations, empowering them to voice their needs and explore ways to enhance health and wellbeing in Redbridge.

From April 2023 to March 2024, the team conducted 327 engagement sessions totalling 928 hours of outreach across 117 locations and hosted two One-Stop-Shop events. This enabled us to engage over 5,000 residents, raising awareness on various health topics and gaining insights into local priorities. The most commonly discussed health topic was maintaining overall wellness, but our findings highlighted that the ongoing cost of living crisis has exacerbated barriers to healthy living and heightened mental health concerns. Key community priorities included cost of living, housing, crime and safety, health access, and food insecurity.

Community Action Redbridge Social Prescribing Project has continued to experience increased demand for support. In 2023-24, the service helped 420 people improve their health and wellbeing by connecting them with a range of community-based activities, services, and support, with 90% of our referrals coming directly from residents.

Initially established as an adult service, the project evolved to offer support for families where needed and appropriate. In 2023-24, we supported 32 families comprising 109 individuals. This included 52 children under 18 years (including five babies aged 0-12 months), 13 single-parent families with one or more children, and 14 families where an adult is the primary carer for other younger or older adults in the household with complex care needs.

Through our Fit for Fun Project, we worked with 45 local groups to deliver community fitness sessions, reaching a record 806 participants. We saw significant health improvements, with 98% of participants reporting better physical and mental health, and 88% continuing with regular physical activity after the programme.

#### **Plans for future periods**

In 2024/25 Community Action Redbridge plans to work in partnership with its members to strengthen the VCSE sector's voice and influence and develop a new sector leadership and representation structure. The charity will also support community-led action, continue to lead a cross-sector partnership exploring the establishment of a place-based giving scheme in the borough, and launch a youth-led research partnership.

#### **Financial review**

##### **Principal funding sources**

Our principal sources of funding are grants and service delivery contracts. There is a continuous effort to maintain and diversify funding.

##### **Reserves policy**

Community Action Redbridge believes that the Charity should hold reserves because:

1. It has no endowment funding and is dependent on income from grants and contracts from year to year which are inevitably subject to fluctuation.
2. It requires protection against, and the ability to continue operating despite catastrophic or lesser but damaging events.
3. It requires protection against all potential liabilities.

The trustees believe that the minimum level of reserves should be the equivalent of three months operating costs (calculated and reviewed annually) in addition to all known potential liabilities.

## Community Action Redbridge

### Report of the Trustees for the Year Ended 31 March 2024

#### **STRATEGIC REPORT**

##### **Financial review**

##### **Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

#### **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.

##### **Charity constitution**

Community Action Redbridge is registered as a charitable company limited by guarantee and was set up by a Trust deed.

The Charity was incorporated as a company limited by guarantee on 19 December 1990, and registered as a charity on 23 October 1991.

Community Action Redbridge is governed by its Articles of Association dated 8 February 2022, and last amended on 27 February 2024.

##### **Recruitment and appointment of new trustees**

Community Action Redbridge is governed by a Board comprising up to 12 trustees. Ten trustees must be elected by Community Action Redbridge members in general meeting, and a further two can be co-opted by the Board.

Succession planning and recruitment is informed by regular skills audits and EDI monitoring. Vacancies are advertised via the charity's own communication channels as well as a range of external recruitment platforms such as Getting on Board, Reach Volunteering, the Young Trustees Movement and Women on Boards.

Shortlisting and interviews are carried out by a nominations committee made up of existing trustees. Nominations for election/co-option are approved by the Board.

Trustees are appointed for a four-year term and can serve no more than two consecutive terms as a trustee.

##### **Organisational structure**

The Board of Trustees meets quarterly. In addition, the Board is served by two standing sub-committees: Finance, and People and Pay. The Board may also establish short-term working groups, chaired by a trustee, to undertake tasks delegated to them by the Board. The Chair of the Board has authority to act on behalf of the Board on urgent items.

Day-to-day management of the charity is delegated to the Chief Executive Officer.

The Community Action Redbridge Scheme of Delegation provides a framework for decision-making and action.

##### **Induction and training of new trustees**

There is a structured induction programme for new trustees covering the role, organisation and legal responsibilities, as well as meetings and introductions with other trustees, employees and stakeholders where appropriate. Trustees are actively encouraged to attend regular training and development opportunities throughout their term to support their continuous development.

Community Action Redbridge

Report of the Trustees  
for the Year Ended 31 March 2024

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Key management remuneration**

The pay policy for leadership team members is in line with the pay policy for all employees. Salary levels are set based on an assessment of job descriptions and person specifications taking into account the nature of the role, the required skills and experience, pay equality and affordability. New job roles are benchmarked internally as well as externally against similar or equivalent roles within equivalent-sized organisations in the charity sector.

### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have assessed the major risks to which the Company is exposed, in particular those related to the operations and finances of the Company, and are satisfied that systems and procedures are in place to mitigate exposure to major risks.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

02569614 (England and Wales)

### **Registered Charity number**

1005075

### **Registered office**

103 Cranbrook Road  
Ilford  
London  
IG1 4PU

### **Trustees**

C Alexander  
J D Brindley  
Ms V M Cummins (resigned 27.2.24)  
Ms A K Garrard  
Ms R A Howdle-Rowe  
Ms. L Perham  
Ms H Popat  
Ms S Rauprich  
Ms C J Rowan (resigned 27.2.24)  
Ms M Sindha  
Dr K J White (resigned 27.2.24)  
R M Lau (appointed 27.2.24)  
MS S M Mair (appointed 27.2.24)  
Ms M A Ofranc-Sae (appointed 27.2.24)

### **Auditors**

Nordens  
Statutory Auditors  
The Retreat  
406 Roding Lane South  
Woodford Green  
Essex  
IG8 8EY

Community Action Redbridge

Report of the Trustees  
for the Year Ended 31 March 2024

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Community Action Redbridge 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;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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.

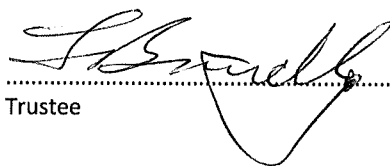
In so far as the trustees are aware:

- 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, Nordens, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on .....*18 September 24*..... and signed on the board's behalf by:

  
.....  
Trustee

Report of the Independent Auditors to the Members of  
Community Action Redbridge

**Opinion**

We have audited the financial statements of Community Action Redbridge (the 'charitable company') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement 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 2024 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  
Community Action Redbridge

**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.

**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.

Report of the Independent Auditors to the Members of  
Community Action Redbridge

**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.

Discussions were held with the directors with a view to identifying those laws and regulations that could be expected to have a material impact on the financial statements. During the engagement team briefing, the outcomes of these discussions and enquiries were shared with the team, as well as consideration as to where and how fraud may occur in the entity.

The following laws and regulations were identified as being of significance to the entity:

- Those laws and regulations considered to have a direct effect on the financial statements include UK financial reporting standards, Company Law, Tax and Pensions legislation, and distributable profits legislation.
- It is considered that there are no laws and regulations for which non-compliance may be fundamental to the operating aspects of the business.

Audit procedures undertaken in response to the potential risks relating to irregularities (which include fraud and non-compliance with laws and regulations) comprised of: inquiries of management and those charged with governance as to whether the entity complies with such laws and regulations; enquiries with the same concerning any actual or potential litigation or claims; inspection of relevant legal correspondence; review of board minutes; testing the appropriateness of entries in the nominal ledger, including journal entries; reviewing transactions around the end of the reporting period; and the performance of analytical procedures to identify unexpected movements in account balances which may be indicative of fraud.

No instances of material non-compliance were identified. However, the likelihood of detecting irregularities, including fraud, is limited by the inherent difficulty in detecting irregularities, the effectiveness of the entity's controls, and the nature, timing and extent of the audit procedures performed. Irregularities that result from fraud might be inherently more difficult to detect than irregularities that result from error. As explained above, there is an unavoidable risk that material misstatements may not be detected, even though the audit has been planned and performed in accordance with ISAs (UK).

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  
Community Action Redbridge

**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.



Lorraine Curtis (Senior Statutory Auditor)  
for and on behalf of Nordens  
Statutory Auditors  
The Retreat  
406 Roding Lane South  
Woodford Green  
Essex  
IG8 8EY

Date: 16 October 2024 .....

Community Action Redbridge

Statement of Financial Activities  
for the Year Ended 31 March 2024

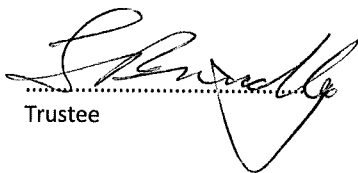
	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>	3				
Charitable Activities		6,999	830,528	837,527	1,159,783
Investment income	2	12,462	-	12,462	4,023
<b>Total</b>		<u>19,461</u>	<u>830,528</u>	<u>849,989</u>	<u>1,163,806</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Charitable Activities		<u>7,706</u>	<u>1,184,565</u>	<u>1,192,271</u>	<u>884,388</u>
<b>NET INCOME/(EXPENDITURE)</b>					
<b>Transfers between funds</b>	19	11,755	(354,037)	(342,282)	279,418
		<u>1,431</u>	<u>(1,431)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>13,186</u>	<u>(355,468)</u>	<u>(342,282)</u>	<u>279,418</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>552,592</u>	<u>504,454</u>	<u>1,057,046</u>	<u>777,628</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>565,778</u></u>	<u><u>148,986</u></u>	<u><u>714,764</u></u>	<u><u>1,057,046</u></u>

Community Action Redbridge

Balance Sheet  
31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	15	1,017	-	1,017	1,280
<b>CURRENT ASSETS</b>					
Debtors	16	25,267	-	25,267	394,036
Cash at bank and in hand		621,097	148,986	770,083	698,778
		<u>646,364</u>	<u>148,986</u>	<u>795,350</u>	<u>1,092,814</u>
<b>CREDITORS</b>					
Amounts falling due within one year	17	(81,603)	-	(81,603)	(37,048)
<b>NET CURRENT ASSETS</b>					
		<u>564,761</u>	<u>148,986</u>	<u>713,747</u>	<u>1,055,766</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>565,778</u>	<u>148,986</u>	<u>714,764</u>	<u>1,057,046</u>
<b>NET ASSETS</b>					
		<u>565,778</u>	<u>148,986</u>	<u>714,764</u>	<u>1,057,046</u>
<b>FUNDS</b>					
Unrestricted funds	19			565,778	552,592
Restricted funds				148,986	504,454
<b>TOTAL FUNDS</b>					
				<u>714,764</u>	<u>1,057,046</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18.5.24 18.5.24 and were signed on its behalf by:

  
Trustee

Community Action Redbridge

Cash Flow Statement  
for the Year Ended 31 March 2024

	Notes	31.3.24 £	31.3.23 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	58,843	(246,250)
Net cash provided by/(used in) operating activities		58,843	(246,250)
<b>Cash flows from financing activities</b>			
Interest received		12,462	4,023
Net cash provided by financing activities		12,462	4,023
<b>Change in cash and cash equivalents in the reporting period</b>		<b>71,305</b>	<b>(242,227)</b>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<b>698,778</b>	<b>941,005</b>
<b>Cash and cash equivalents at the end of the reporting period</b>		<b>770,083</b>	<b>698,778</b>

The notes form part of these financial statements

Community Action Redbridge

Notes to the Cash Flow Statement  
for the Year Ended 31 March 2024

<b>1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES</b>		
	<b>31.3.24</b>	<b>31.3.23</b>
	<b>£</b>	<b>£</b>
<b>Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)</b>	<b>(342,282)</b>	<b>279,418</b>
<b>Adjustments for:</b>		
Depreciation charges	263	263
Interest income	(12,462)	(4,023)
Decrease/(increase) in debtors	368,769	(364,374)
Increase/(decrease) in creditors	44,555	(157,534)
<b>Net cash provided by/(used in) operations</b>	<b>58,843</b>	<b>(246,250)</b>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	<b>At 1.4.23</b>	<b>Cash flow</b>	<b>At 31.3.24</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Net cash</b>			
Cash at bank and in hand	698,778	71,305	770,083
	<u>698,778</u>	<u>71,305</u>	<u>770,083</u>
<b>Total</b>	<b>698,778</b>	<b>71,305</b>	<b>770,083</b>

## Community Action Redbridge

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

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

##### **Income**

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

##### **Expenditure**

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

##### **Tangible fixed assets and depreciation**

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Office equipment	-	13% Straight line
Computer equipment	-	33% Straight line

##### **Taxation**

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

##### **Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**1. ACCOUNTING POLICIES - continued**

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

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

**Company status**

The company is a company limited by guarantee. The members of the company are the Trustees named on page 8. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

**Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**Financial instruments**

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

Community Action Redbridge

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

<b>2. INVESTMENT INCOME</b>		<b>31.3.24</b>	<b>31.3.23</b>
		£	£
Interest Income		<u>12,462</u>	<u>4,023</u>
<b>3. INCOME FROM CHARITABLE ACTIVITIES</b>		<b>31.3.24</b>	<b>31.3.23</b>
		£	£
Grant income	Activity Charitable Activities	<u>837,527</u>	<u>1,159,783</u>
<b>4. CHARITABLE ACTIVITIES COSTS</b>			
		Direct Costs (see note 5)	Support costs (see note 6)
		£	£
Charitable Activities		<u>1,184,629</u>	<u>7,642</u>
			<u>Totals</u>
			£
<b>5. DIRECT COSTS OF CHARITABLE ACTIVITIES</b>		<b>31.3.24</b>	<b>31.3.23</b>
		£	£
Staff costs		830,973	640,833
Rates and water		1,603	3,708
Insurance		2,979	2,841
Telephone		21,316	17,710
Postage and stationery		4,427	4,857
Sundries		3,168	3,431
Meeting and conferences		1,087	1,817
Other premises costs		4,023	4,975
Computer Cost		31,297	20,299
Accommodation and venue hire		61,766	52,308
Training		7,830	10,213
Staff welfare		34,920	29,043
Health and Safety		3,111	-
Information, publication & subscription		10,640	13,386
Travelling and volunteer expenses		715	955
Consultancy		63,302	17,661
Legal expenses		3,037	-
Office equipment exp		1,117	-
Delivery Of Contract		97,055	31,041
Depreciation		263	263
		<u>1,184,629</u>	<u>855,341</u>

Community Action Redbridge

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

**6. SUPPORT COSTS**

	Management	Governance	Totals
	£	costs £	£
Charitable Activities	<u>1,642</u>	<u>6,000</u>	<u>7,642</u>

**7. NET INCOME/(EXPENDITURE)**

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

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	<u>263</u>	<u>263</u>

**8. AUDITORS' REMUNERATION**

	2024	2023
Fees payable to the company's auditor for the audit of the company's annual accounts	6,000	9,110

**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**10. STAFF COSTS**

	31.3.24	31.3.23
	£	£
Wages and salaries	797,327	613,341
Other pension costs	33,646	27,492
	<u>830,973</u>	<u>640,833</u>

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

	31.3.24	31.3.23
Employees	<u>40</u>	<u>48</u>

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

Community Action Redbridge

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

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

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Charitable Activities	13,318	1,146,465	1,159,783
Investment income	4,023	-	4,023
<b>Total</b>	<u>17,341</u>	<u>1,146,465</u>	<u>1,163,806</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities	391,471	492,917	884,388
<b>NET INCOME/(EXPENDITURE)</b>	(374,130)	653,548	279,418
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	926,722	(149,094)	777,628
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>552,592</u>	<u>504,454</u>	<u>1,057,046</u>

**12. CONTINGENT LIABILITIES**

As at 31st March 2024, the charity is in dispute over the dilapidation payment for the 3rd floor and 5th floor of Forest House. The estimated financial effect is £20,927 (2023: £20,927) for the 3rd floor and £19,975 (2023: £19,975) for the 5th floor.

**13. PENSION COMMITMENTS**

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £33,646 (2023:£27,492). The balance outstanding at the balance sheet date was £4,378 (2023: £4,576).

**14. MEMBERS' LIABILITY**

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £10 for the debts and liabilities contracted before he/she ceases to be a member.

Community Action Redbridge

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

**15. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>
<b>COST</b>	
At 1 April 2023 and 31 March 2024	<u>2,107</u>
<b>DEPRECIATION</b>	
At 1 April 2023	827
Charge for year	<u>263</u>
At 31 March 2024	<u>1,090</u>
<b>NET BOOK VALUE</b>	
At 31 March 2024	<u>1,017</u>
At 31 March 2023	<u>1,280</u>

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

	<b>31.3.24</b>	<b>31.3.23</b>
	<b>£</b>	<b>£</b>
Trade debtors	8,317	358,735
Other debtors	-	20,850
Prepayments and accrued income	<u>16,950</u>	<u>14,451</u>
	<u>25,267</u>	<u>394,036</u>

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

	<b>31.3.24</b>	<b>31.3.23</b>
	<b>£</b>	<b>£</b>
Trade creditors	43,152	7,823
Social security and other taxes	14,701	12,988
Pension Payable	4,378	4,578
Accruals and deferred income	<u>19,372</u>	<u>11,659</u>
	<u>81,603</u>	<u>37,048</u>

**18. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	<b>31.3.24</b>	<b>31.3.23</b>
	<b>£</b>	<b>£</b>
Within one year	<u>-</u>	<u>1,701</u>

Community Action Redbridge

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

**19. MOVEMENT IN FUNDS**

	Balance at 1 April 2023	Income	Expenditure	Transfers in/out	Balance at 31 March 2024
<b>Unrestricted funds</b>					
Designated Funds	80,447	-	-	-	80,447
Internal transfer to Designated Fund	-				-
Unrestricted Funds	472,146	19,461	(7,706)	1,431	485,331
<b>Total Unrestricted Funds</b>	<b>552,593</b>	<b>19,461</b>	<b>(7,706)</b>	<b>1,431</b>	<b>565,778</b>
<b>Unrestricted Fund</b>					
Vision Creative people and places	-	8,622	(6,376)		2,246
<b>Restricted funds</b>					
London Borough of Redbridge - Public and Voluntary Sector Partnership	220	8,000	(7,286)	-	934
NHS Redbridge CCG - Health Partnerships	-	58,595	(58,615)	20	-
London Borough of Redbridge - Volunteer Centre Redbridge	1,792	74,998	(75,965)	-	825
London Borough of Redbridge - TB Awareness	33,482	35,000	(41,693)	(26,790)	-
London Borough of Redbridge - Fit for Fun	20,261	80,990	(87,473)	-	13,778
Redbridge Institute of Adult Education - Community Learning	8,985	39,780	(47,697)	-	1,068
MOPAC - Safer Neighbourhood Board	9,328	20,230	(22,460)	-	7,098
NEL VCSE Collaborative	9	5,000	(5,000)	(9)	-
London Borough of Redbridge - Social Prescribing	40,880	250,000	(236,235)	-	54,645
Positive East - HIV Awareness	6,914	2,634	(1,976)	(7,572)	-
City Bridge Trust - Digital Skills Project	11,336	51,800	(62,661)	-	475
Greater London Authority - Young Londoners Fund	724	-	-	(724)	-
London Borough of Redbridge VCS Infrastructure	3,278	109,998	(111,121)	-	2,155
London Borough of Redbridge - Healthy Eating Project	468	-	-	(468)	-
London Borough of Redbridge - Covid Awareness	23,804	-	-	(23,804)	-
North East London ICB Lead - Embedding the VCSE in NEL ICS	65	-	-	(65)	-
North East London ICB - Healthy Communities Programme	332,808	-	(377,339)	58,166	13,635
North East London ICB - Community Chest for Social Prescribing	8,518	-	(8,332)	(186)	-
London Borough of Redbridge - Winter vaccination	1,586	-	-	-	1,586

## Community Action Redbridge

### Notes to the Financial Statements - continued for the Year Ended 31 March 2024

North East London ICB - VCSE Leadership	0	84,882	(34,342)	-	50,540
	<b>504,458</b>	<b>830,528</b>	<b>(1,184,570)</b>	<b>(1,431)</b>	<b>148,986</b>
Total Funds	<b>1,057,051</b>	<b>849,989</b>	<b>(1,192,276)</b>		<b>714,764</b>

The specific purpose for which the funds are to be applied are as follows:

**Vision Redbridge Culture and Leisure - Creative Redbridge Consortium:** Funding to support the development of the Creative Redbridge Consortium.

**London Borough of Redbridge - Public and Voluntary Sectors' Partnership:** Funding to provide professional support to the Public and Voluntary Sectors' Partnership and its elected voluntary and community sector representatives.

**London Borough of Redbridge - Volunteer Centre Redbridge:** Funding to develop and strengthen volunteering in Redbridge by supporting potential volunteers, existing volunteers and organisations that involve volunteers.

**London Borough of Redbridge - TB Awareness:** Funding to promote community awareness of TB including prevention, signs and symptoms, screening and support.

**City Bridge Trust - Digital Skills Project:** Funding to provide support to the voluntary and community sector to develop their data and digital skills. Additional support funds for existing City Bridge Trust grantees to mitigate against inflationary pressures.

**London Borough of Redbridge - Fit for Fun:** Funding to support increased physical activity levels and improve health outcomes by working with voluntary and community groups and groups of local residents to provide up to 20 weeks of free exercise classes in the community

**Redbridge Institute of Adult Education - Community Learning:** Funding to develop and deliver a training offer to support the personal and professional development of staff and volunteers from the voluntary and community sector.

**Mayor's Office for Policing and Crime - Redbridge Safer Neighbourhood Board:** Funding to provide professional support to Redbridge Safer Neighbourhood Board, bringing police and communities together to solve problems collaboratively and to ensure that the public are involved in community safety decisions.

**London Borough of Redbridge - Social Prescribing:** Funding to deliver a social prescribing service connecting local people with activities, groups and services to improve their health and wellbeing.

**London Borough of Redbridge - Covid Awareness:** Funding to promote community awareness of Covid-19 including precautions, signs and symptoms, testing, support and vaccinations.

**London Borough of Redbridge - Healthy Eating Project:** Funding to enhance the Fit for Fun project by providing nutritional advice alongside physical activity sessions, supporting participants to make healthier eating choices to improve their health and wellbeing.

**Positive East - HIV Awareness:** Funding to promote community awareness of HIV including symptoms, causes, testing, treatment and support, and to reduce stigma surrounding HIV.

**Greater London Authority - Young Londoners Fund (YLF) Local Network:** Funding to provide a network and support for Young Londoners Fund applicants and grantees to develop proposals, collaborate, share best practice and develop their sustainability.

Community Action Redbridge

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

**19. MOVEMENT IN FUNDS - continued**

**ICS lead - Embedding the VCSE in North East London Integrated Care System:** A programme funded via NHS England to support the voluntary and community sector in North East London to develop a system-level VCSE alliance.

**VCS Infrastructure (London Borough of Redbridge):** Funding for the provision of infrastructure support for the voluntary and community sector, including capacity building and income generation support.

**North East London ICB - Healthy Communities Programme:** Funding to improve the health and wellbeing of local people and tackle health inequalities in Redbridge through a health creation approach, empowering people and communities to take control of their health and wellbeing and act as co-producers of health.

**North East London ICB - Community Chest for Social Prescribing:** Funding to provide programme management support for a community chest providing micro-grants to support social prescribing activity in Redbridge.

**London Borough of Redbridge - Winter Vaccination Programme:** Funding for the management and delivery of communications, engagement and community outreach to improve winter vaccination uptake. London Borough of Redbridge - TB Awareness: Funding to promote community awareness of TB including prevention, signs and symptoms, screening and support.

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

	Balance at 1 April 2022	Income	Expenditure	Transfers in/out	Balance at 31 March 2023
<b>Unrestricted Funds</b>					
Designated Funds	80,447	-	-	-	80,447
Internal transfer to Designated Fund					
Unrestricted Funds	444,275	17,341	(10,530)	-	472,146
<b>Total Unrestricted funds</b>	<b>524,722</b>	<b>17,341</b>	<b>(10,530)</b>	<b>-</b>	<b>552,593</b>
<b>Restricted funds</b>					
Vision Redbridge Culture and Leisure - Creative Redbridge Consortium London Borough of Redbridge - Public and Voluntary Sectors' Partnership	-	9,982	(9,982)	-	-
North East London ICB -Health Partnerships London Borough of Redbridge - Volunteer Centre Redbridge Building Better Opportunities - Renaisi "RISE"	-	8,000	(7,780)	-	220
London Borough of Redbridge - TB Awareness City Bridge Trust - DigitalSkills Project	1	58,595	(67,066)	8,470	-
	-	75,000	(73,208)	-	1,792
	3,871	(3,871)	-	-	-
	48,138	35,000	(49,656)	-	33,482
	4,749	50,800	(44,213)	-	11,336

Community Action Redbridge

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

**19. MOVEMENT IN FUNDS - continued**

London Borough of Redbridge - Fit for Fun	18,169	80,990	(78,898)	-	20,261
Redbridge Institute of Adult Education - Community Learning	15,890	39,780	(46,685)	-	8,985
Mayor's Office for Policing and Crime - Redbridge Safer Neighbourhood Board	8,733	20,230	(19,635)	-	9,328
London Borough of Redbridge - Social Prescribing	33,701	250,000	(242,820)	-	40,881
London Borough of Redbridge - Covid Awareness	75,453	-	(51,649)	-	23,804
London Borough of Redbridge - Healthy Eating Project	9,159	-	(8,691)	-	468
London Borough of Redbridge - Latent TB Positive East - HIV Awareness	13,730	31,613	(38,429)	-	6,914
Greater London Authority - Young Londoners Fund (YLF) Local Network	10,642	14,358	(24,276)	-	724
Young Advisors Seed Funding (London Borough of Redbridge)	73	-	(73)	-	-
The Together Project (National Lottery Community Fund, via Young Advisors Company Ltd)	64	-	(64)	-	-
ICS lead - Embedding the VCSE in North East London Integrated Care System	65	-	-	-	65
Core	2,000	-	(1,991)	-	9
VCS Infrastructure (London Borough of Redbridge)	-	95,000	(91,722)	-	3,278
North East London ICB -Healthy Communities Programme	-	352,488	(19,680)	-	332,808
North East London ICB -Community Chest for Social Prescribing	-	12,000	(3,482)	-	8,518
London Borough of Redbridge - Winter Vaccination Programme	-	6,500	(4,914)	-	1,586
National Association for Voluntary and Community Action - Cost of Living Fund	-	10,000	(10,000)	-	-
<b>Total restricted funds</b>	<b>252,906</b>	<b>1,146,465</b>	<b>(894,918)</b>	<b>-</b>	<b>504,453</b>
<b>Total of funds</b>	<b>777,628</b>	<b>1,163,806</b>	<b>(905,448)</b>	<b>-</b>	<b>1,057,046</b>

Community Action Redbridge

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

**20. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

Community Action Redbridge

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024

	<b>31.3.24</b>	<b>31.3.23</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Investment income</b>		
Interest Income	12,462	4,023
<b>Charitable activities</b>		
Grant income	837,527	1,159,783
<b>Total incoming resources</b>	<b>849,989</b>	<b>1,163,806</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	797,327	613,341
Pensions	33,646	27,492
Rates and water	1,603	3,708
Insurance	2,979	2,841
Telephone	21,316	17,710
Postage and stationery	4,427	4,857
Sundries	3,168	3,431
Meeting and conferences	1,087	1,817
Other premises costs	4,023	4,975
Computer Cost	31,297	20,299
Accommodation and venue hire	61,766	52,308
Training	7,830	10,213
Staff welfare	34,920	29,043
Health and Safety	3,111	-
Information, publication & subscription	10,640	13,386
Travelling and volunteer expenses	715	955
Consultancy	63,302	17,661
Legal expenses	3,037	-
Office equipment exp	1,117	-
Delivery Of Contract	97,055	31,041
Fixtures and fittings	263	263
	<b>1,184,629</b>	<b>855,341</b>
<b>Support costs</b>		
<b>Management</b>		
Recruitment costs	775	17,894
Bank fees	867	692
	<b>1,642</b>	<b>18,586</b>
<b>Other</b>		
Other premises costs	-	1,351

Community Action Redbridge

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024

	<b>31.3.24</b>	<b>31.3.23</b>
	£	£
<b>Other</b>		
<b>Governance costs</b>		
Auditors' remuneration	<u>6,000</u>	<u>9,110</u>
Total resources expended	<u>1,192,271</u>	<u>884,388</u>
<b>Net (expenditure)/income</b>	<u><u>(342,282)</u></u>	<u><u>279,418</u></u>

