

Company Registered number
02856946
Charity number
1032300

THE HUDDLESTON CENTRE IN HACKNEY
(a company limited by guarantee)
Annual Report & Financial Statements

31 March 2025

THE HUDDLESTON CENTRE IN HACKNEY
Report and accounts
Contents

	Page
Company information	1
Trustees' report	2
Independent Examiners' report	6
Statement of financial activities	7
Balance sheet	8
Notes to the accounts	9

THE HUDDLESTON CENTRE IN HACKNEY
Company Information

Directors

Cassandra Delisser
Margaret Cooley
Ersan Akinci
Sarah Reeves
Peter Short

Independent Examiner

Clement Ebinum MSc, FCCA, CISA
Clement - Isah
Chartered Certified Accountants
55 Ingledeu Road
London
SE18 1AP

Bankers

NatWest Bank Plc
20 Amhurst Road
London
E8 1QZ

Registered office

Marie Lloyd Centre
329 Queensbridge Road
London
E8 3LA

Registered number

02856946

Charity number

1032300

THE HUDDLESTON CENTRE IN HACKNEY

Registered number: 02856946

Trustees' Report

for the year ended 31 March 2025

The directors present their report and accounts for the year ended 31 March 2025.

The directors of the charitable company are its trustees for the purpose of charity law.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Status and governing document

The company, number 02856946, is limited by guarantee and has charitable status. The charity registration number is 1032300. It has a Memorandum and Articles of Association as its governing document.

Organisation structure

The Centre is managed on a day to day basis by the Centre's Director. Reporting to the Director is the Projects Manager who is responsible for user directed activities. Youth workers and other staff are employed on a sessional basis to deliver services. They report either to the Projects Manager or directly to the Director. We maintain a flexible organisational structure to enable us to respond to the constantly changing mix of projects.

Setting the direction, and overseeing the whole operation of the Centre is a Management Committee consisting of Trustees who include users, parents and carers of users, and representatives of the Church and local community. Staff are also represented on the Management Committee in a non-voting capacity.

We also engage specialists to provide financial and legal services. The Management Committee constitutes the directors of the company for the purposes of the Companies Act 2006 and the Trustees for the purposes of the Charities Act 2011.

Volunteers

In addition to trustees we have several volunteers, some assisting in the services for the young people and others helping in other ways

Stakeholders

- Users' and their families
- Funders and Supporters
- Volunteers
- Services providers and Special Schools
- LB Hackney's Disabled Children's Services, Youth Services, Adult Social Care and Community Partnerships Team
- St Barnabas Church, Homerton
- Immediate Theatre, Para Carnival, Hackney Empire
- HCVS (Hackney Council for Voluntary Services)
- Disability Youth Groups (Hackney Ark)
- Local community

THE HUDDLESTON CENTRE IN HACKNEY

Registered number: 02856946

**Trustees' Report
for the year ended 31 March 2025**

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aim of the organisation is to support disabled people in Hackney in the areas of recreation, learning and employment.

Our mission is to enable disabled people and their families to take maximum control of their lives, and play a full and active role in all aspects of the community. We further this mission by:

- providing access to recreational activities and opportunities to socialise and make friends
- raising awareness and promoting the interests of disabled people in the community
- offering information and support
- providing respite to families and carers.

Significant activities for the year

The activities during the year are as follows:

- youth and young adult social clubs
- fitness, exercise & sports sessions
- healthy eating sessions
- short breaks holiday activities (moderate and high needs groups)
- users & parents/carers forum networking
- facilitation of two neighbourhood forums
- respite and support for parents/carers

Public benefit

The trustees have had regard to the Charity Commission guidance on public benefit

Achievements and performance

This was another challenging year; fundraising efforts have been severely affected by competition for available grants. We continue to fund existing activities from reserves and service delivery contracts to keep the charity active. This has been enabled by surplus from legacy receipt, and service delivery contracts

Community involvement

All of our service users, most Trustees and staff, are from Hackney. We involve local people in fundraising, the social events and the performances we stage. We also collaborate with other local organisations and groups supporting young people with disabilities. We partner with others to deliver projects for our users. Further partnerships with local voluntary organisations/groups will be fostered when we move to the Marie Lloyd Centre as we will share the space with AgeUK East London and other groups.

FINANCIAL REVIEW

Risk management

We continually review the risks faced by the Centre and have a comprehensive risk assessment policy and procedure.

THE HUDDLESTON CENTRE IN HACKNEY

Registered number: 02856946

Trustees' Report

for the year ended 31 March 2025

Reserves policy

The charity's unrestricted reserves, at the year end were £62,075. We have a reserves policy to hold a minimum of £70,000 to safeguard services in the event of unforeseen expenditure, delayed receipts and bad debt. It also provides for the costs of winding up the charity should this ever be necessary. This policy is reviewed annually.

Principal funding sources

- London Borough of Hackney's Adult Social Service
- London Borough of Hackney Disabled Children Services
- HCVS's NHS City & Hackney Neighbourhoods Forum Facilitation
- National Lottery - Awards for All
- Hackney Parochial Charities
- Centre's Reserves

PLANS FOR THE FUTURE

- Embed our organisation's services in the Marie Lloyd Centre community hub.
- Fundraise to sustain youth and social clubs and develop and deliver new projects
- Expand the staffing structure of the organisation.
- Review and update all employment contracts in line with new employment legislation
- Review and update all policies and procedures in line with legal and regulatory requirements

Trustees

Cassandra Delisser
Margaret Cookey
Ersan Akinci
Sarah Reeves
Peter Short

Recruitment and appointment of new trustees

We are continually looking for new trustees with relevant experience and background to join the Management Committee. We are keen to always recruit people with disabilities and parents/carers of disabled people, and are generally successful in this.

Induction and training of new trustees

All new trustees undergo a formal induction session. Periodically, when funding permits, we hold training sessions for all trustees.

THE HUDDLESTON CENTRE IN HACKNEY

Registered number: 02856946

Trustees' Report

for the year ended 31 March 2025

Trustees' responsibilities

Company and charity 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 surplus or deficit of the charitable company for that period. In preparing those financial statements, the trustees are required to:-

- 1) select suitable accounting policies and then apply them consistently.
- 2) make judgements and estimates that are reasonable and prudent.
- 3) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the 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 and the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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.

This report was approved by the board on 25 September 2025 and signed on its behalf.

Cassandra Delisser
Trustee - Chair

**Independent Examiners' report to the trustees of THE HUDDLESTON CENTRE IN
HACKNEY
for the year ended 31 March 2025**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Clement Ebinum MSc, FCCA, CISA
55 Ingledew Road
London
SE18 1AP

25 September 2025

THE HUDDLESTON CENTRE IN HACKNEY

Statement of financial activities (including summary income and expenditure account) for the year ended 31 March 2025

		Unrestricted funds £	Restricted income funds £	2025 Total funds £	2024 Total funds
Income					
Donations and legacies					
Charitable activities	2	8,496	61,094	69,590	192,233
Investments	3	1,664	-	1,664	2,118
Total		<u>10,160</u>	<u>61,094</u>	<u>71,254</u>	<u>194,351</u>
Expenditure on:					
Raising Funds	0	-	-	-	-
Charitable activities	4	55,169	78,809	133,978	115,471
Other					
Total		<u>55,169</u>	<u>78,809</u>	<u>133,978</u>	<u>115,471</u>
(Net Expenditure)/net income before tax for the reporting period		<u>(45,009)</u>	<u>(17,715)</u>	<u>(62,724)</u>	<u>78,880</u>
(Net Expenditure)/net income after tax before investment		<u>(45,009)</u>	<u>(17,715)</u>	<u>(62,724)</u>	<u>78,880</u>
(Net Expenditure)/net income		<u>(45,009)</u>	<u>(17,715)</u>	<u>(62,724)</u>	<u>78,880</u>
Transfers between funds	11	(2,715)	2,715	-	-
Net movement in funds		<u>(47,724)</u>	<u>(15,000)</u>	<u>(62,724)</u>	<u>78,880</u>
Reconciliation of funds:					
Total funds brought forward	12	109,799	25,000	134,799	38,919
Total funds carried forward	12	<u>62,075</u>	<u>10,000</u>	<u>72,075</u>	<u>117,799</u>

THE HUDDLESTON CENTRE IN HACKNEY
Registered number: 02856946
Balance Sheet
as at 31 March 2025

	Notes	2025 Total £	2024 Total £
Fixed assets			
Tangible assets	7	16,091	303
Current assets			
Debtors	8	9,348	10,175
Investments held as current assets	9	304	321
Cash at bank and in hand		52,699	182,345
Total current assets		62,351	192,841
Creditors: amounts falling due within one year			
	10	(6,367)	(58,345)
Net current assets		55,984	134,496
Total Net assets		<u>72,075</u>	<u>134,799</u>
Funds of the Charity			
Restricted income funds	12	10,000	25,000
Unrestricted income funds		62,075	109,799
Total funds		<u>72,075</u>	<u>134,799</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

Peter Short
Trustee -Treasurer
Approved by the board on 25 September 2025

THE HUDDLESTON CENTRE IN HACKNEY
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard). (Charities SORP FRS 102), the Charities Act 2011 and the Companies Act 2006.

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

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a specified service is deferred until the criteria for income recognition are met.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor Vehicle	25% on cost
Fixtures, fittings, tools and equipment	25% reducing balance

Investments

Fixed asset investments are shown at market value. Provisions are made for temporary fluctuations in value.

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.

THE HUDDLESTON CENTRE IN HACKNEY
Notes to the Accounts
for the year ended 31 March 2025

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Taxation

The charitable company is exempt from taxation under sections 466 to 493 of the Corporation Tax Act 2010.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Income			2025	2024
	Unrestricted funds	Restricted income funds	Total £	Total £
Charitable activities:				
Short breaks	-	5,711	5,711	8,405
Fees	460	-	460	640
Grants and contracts				
LBH Learning Disability & Autism - Grant	-	49,633	49,633	19,000
LBH Cost of Living Project - Grant	-	5,750	5,750	-
Donations	1,822	-	1,822	114,330
Awards for All - Grant	-	-	-	10,000
Hackney Parochial	-	-	-	8,000
HCVS Neighbourhood Facilitator	6,214	-	6,214	31,858
	<u>8,496</u>	<u>61,094</u>	<u>69,590</u>	<u>192,233</u>

3 Gross investment income			2025	2024
	Unrestricted funds	Restricted income funds	Total £	Total £
Short term investments and deposits and cash on deposit	1,664	-	1,664	2,118
	<u>1,664</u>	<u>-</u>	<u>1,664</u>	<u>2,118</u>

THE HUDDLESTON CENTRE IN HACKNEY
Notes to the Accounts
for the year ended 31 March 2025

4 Charitable Activities			2025	2024
	Unrestricted funds	Restricted funds	Total	Total
			£	£
Club activities	1,981	24,695	26,676	1,655
Other Expenses	13,291	2,658	15,949	4,638
Premises Running Cost	11,529	1,850	13,379	1,850
Staff cost and welfare	27,368	49,606	76,974	70,458
Examiners Fee	1,000	-	1,000	1,000
	<u>55,169</u>	<u>78,809</u>	<u>133,978</u>	<u>79,601</u>

5 Operating Surplus	2025	2024
	£	£
Surplus is stated after charging:		
Independent examination fees	1,000	1,000
Depreciation	5,462	150

6 Employees	2025	2024
	£	£
Salaries and wages	84,604	81,890
Social security costs	1,356	1,489
Pension costs	1,514	1,433
Total staff costs	<u>87,474</u>	<u>84,812</u>

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

The charity considers its key management personnel to be the Chair, Treasurer and the director (CEO)

	Number	Number
Average number of persons employed by the company	<u>13</u>	<u>12</u>

7 Tangible fixed assets	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 April 2024	3,322	73,945	77,267
Additions	0	21,250	21,250
At 31 March 2025	<u>3,322</u>	<u>95,195</u>	<u>98,517</u>
Depreciation			
At 1 April 2024	3,020	73,944	76,964
Charge for the year	150	5,312	5,462
At 31 March 2025	<u>3,170</u>	<u>79,256</u>	<u>82,426</u>
Net book value			
At 31 March 2025	<u>152</u>	<u>15,939</u>	<u>16,091</u>
At 31 March 2024	<u>302</u>	<u>1</u>	<u>303</u>

THE HUDDLESTON CENTRE IN HACKNEY
Notes to the Accounts
for the year ended 31 March 2025

8 Debtors	2025	2024
	£	£
Other debtors	<u>9,348</u>	<u>10,175</u>
9 Investments held as current assets	2025	2024
	£	£
Fair value		
Listed investments	<u>304</u>	<u>321</u>
10 Creditors: amounts falling due within one year	2025	2024
	£	£
Deferred Income	5,367	55,000
Taxation and social security costs	0	1,973
Other creditors	<u>1,000</u>	<u>1,372</u>
	<u>6,367</u>	<u>58,345</u>

11 Transfers between funds

During the year £2,715 was transferred from unrestricted funds to restricted funds

12 Funds			2025	2024
			£	£
	Unrestricted funds	Restricted funds		
At 1 April 2024	109,799	25,000	134,799	55,919
(Loss)/profit on activities	(47,724)	(15,000)	(62,724)	78,880
At 31 March 2025	<u>62,075</u>	<u>10,000</u>	<u>72,075</u>	<u>134,799</u>

13 Trustees Expenses

The trustees neither received nor waived any emoluments during the year

14 Contingent liabilities

The Centre had no contingent liabilities as at 31 March 2025 or 31 March 2024.

THE HUDDLESTON CENTRE IN HACKNEY
Notes to the Accounts
for the year ended 31 March 2025

15 Related party transactions

There were no related party transactions in the period under review.

16 Other information

THE HUDDLESTON CENTRE IN HACKNEY is a private company limited by guarantee and incorporated in England. Its registered office is:

Marie Lloyd Centre
329 Queensbridge Road
London
E8 3LA

THE HUDDLESTON CENTRE IN HACKNEY

Detailed profit and loss account

for the year ended 31 March 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Income	71,254	194,351
Administrative expenses	(133,978)	(115,471)
Operating (loss)/profit	<u>(62,724)</u>	<u>78,880</u>
(Loss)/profit before tax	<u>(62,724)</u>	<u>78,880</u>

THE HUDDLESTON CENTRE IN HACKNEY
Detailed income and expenditure account
for the year ended 31 March 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Income		
Grants and contracts	69,130	191,593
Fees	460	640
Bank Interest receivables	1,664	2,118
Income from listed investments	-	-
	<u>71,254</u>	<u>194,351</u>
Expenses		
Wages and salaries	76,974	84,812
Temporary staff and recruitment	-	(3,459)
Staff training and welfare	-	435
Transport cost	1,981	2,658
Building costs	13,379	1,850
Telephone and internet	513	420
Club Costs	24,695	18,911
Subscriptions	34	92
Bank charges	99	90
Insurance	1,058	1,020
Computer costs	1,108	1,090
Website	561	453
Depreciation	5,462	150
Sundry expenses	1,874	335
Accountancy fees	1,000	1,000
Other legal and professional	5,240	5,614
	<u>133,978</u>	<u>115,471</u>