

**REGISTERED COMPANY NUMBER: 01778148 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1043070**

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2022**

**for**

**Plumstead Community Law Centre Limited  
(A Company Limited by Guarantee)**

**Contents of the Financial Statements  
for the Year Ended 31 March 2022**

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**Reference and Administrative Details  
for the Year Ended 31 March 2022**

<b>TRUSTEES</b>	H Lansdowne (appointed 7.4.22) C A Purnell - Vice Chair (appointed 7.4.22) C R Hagi - Chair (resigned 22.8.22) A N Campbell - Treasurer (resigned 14.7.22) Mrs K B Grubb - Secretary
<b>REGISTERED OFFICE</b>	36 Wellington Street Woolwich London SE18 6PE
<b>REGISTERED COMPANY NUMBER</b>	01778148 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1043070
<b>INDEPENDENT EXAMINER</b>	Ardor Business Solutions Limited Chartered Certified Accountants South View Lower Wall Road West Hythe Kent CT21 4NW
<b>BANKERS</b>	The Co-operative Bank Olympic House 6 Olympic Court Montford Street Salford M5 2QP

**Report of the Trustees  
for the Year Ended 31 March 2022**

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 2022. 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**

**Objectives and aims**

The Law Centre is established for the following purposes:

1. To relieve poor persons resident in the benefit area by providing such persons with legal services which they could not otherwise obtain through lack of means;
2. The advancement of education among persons resident or working in the benefit area; and
3. The advancement of such other charitable purposes as are beneficial to the community for persons resident or working in the benefit area.

**Public benefit**

The trustees confirm that they have complied with the duty in Section 17(5) of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

We have referred to guidance in the Charity Commission general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that they have set.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Plumstead Community Law Centre continues to provide free independent and confidential advice, advocacy and representation for Greenwich borough residents, workers and students. The Law Centre focuses on providing specialist legal advice in the areas of Employment, Immigration and Welfare Benefits.

The Law Centre works effectively with other local advice providers and referral networks to address a range of interrelated social welfare legal issues experienced by our clients. We also provide specialist support for non-specialist local advice agencies and give second tier advice to generalist agencies and local community groups.

Sufficient resources are in place to allow the Charity to continue operating for the coming year. General office overheads and staffing levels have been comparable to previous years.

**FINANCIAL REVIEW**

**Reserves policy**

As at 31st March 2022 there were limited free reserves of £6,897, being unrestricted funds freely available to spend on any of the charity's purposes

It remains the aim of the charity to maintain unrestricted funds at a level which equates to approximately 3 months unrestricted expenditure. This would provide sufficient funds to cover management, administration and support costs.

**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.

**Report of the Trustees  
for the Year Ended 31 March 2022**

**FUTURE DEVELOPMENTS**

The Charity will continue to receive the majority of its funding from a Service Level Agreement with the Royal Borough of Greenwich.

The Charity continues to seek further core and project funding to enable it to continue providing an essential service to the local community.

**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.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
C A Purnell - Vice Chair - Trustee

**Independent Examiner's Report to the Trustees of  
Plumstead Community Law Centre Limited**

**Independent examiner's report to the trustees of Plumstead Community Law Centre Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity's 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 charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

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.

Ardor Business Solutions Limited  
Chartered Certified Accountants  
South View  
Lower Wall Road  
West Hythe  
Kent  
CT21 4NW

Date: .....

**Plumstead Community Law Centre Limited**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	31/3/22 Total funds £	31/3/21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		72	-	72	62,724
<b>Charitable activities</b>					
Advice services provided		-	121,934	121,934	121,934
<b>Total</b>		<u>72</u>	<u>121,934</u>	<u>122,006</u>	<u>184,658</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Advice services provided		(6,825)	159,138	152,313	157,877
<b>NET INCOME/(EXPENDITURE)</b>		6,897	(37,204)	(30,307)	26,781
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		-	37,204	37,204	10,423
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>6,897</u></u>	<u><u>-</u></u>	<u><u>6,897</u></u>	<u><u>37,204</u></u>

The notes form part of these financial statements

**Plumstead Community Law Centre Limited**

**Statement of Financial Position  
31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	31/3/22 Total funds £	31/3/21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	-	2,919	2,919	3,434
<b>CURRENT ASSETS</b>					
Debtors	7	-	10,922	10,922	12,655
Cash at bank and in hand		5,522	-	5,522	33,218
		<u>5,522</u>	<u>10,922</u>	<u>16,444</u>	<u>45,873</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	1,375	(13,841)	(12,466)	(12,103)
		<u>6,897</u>	<u>(2,919)</u>	<u>3,978</u>	<u>33,770</u>
<b>NET CURRENT ASSETS</b>					
		<u>6,897</u>	<u>(2,919)</u>	<u>3,978</u>	<u>33,770</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>6,897</u>	<u>-</u>	<u>6,897</u>	<u>37,204</u>
<b>NET ASSETS</b>					
		<u>6,897</u>	<u>-</u>	<u>6,897</u>	<u>37,204</u>
<b>FUNDS</b>					
	9				
Unrestricted funds				6,897	20,322
Restricted funds				-	16,882
<b>TOTAL FUNDS</b>					
				<u>6,897</u>	<u>37,204</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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 ..... and were signed on its behalf by:

.....  
C A Purnell - Vice Chair - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2022**

**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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

Equipment - 15% on reducing balance

Computers - 25% on cost

**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.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

2. NET INCOME/(EXPENDITURE)

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

	31/3/22	31/3/21
	£	£
Depreciation - owned assets	515	426
	<u>515</u>	<u>426</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. STAFF COSTS

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

	31/3/22	31/3/21
Direct charitable activities	4	4
Administration	1	1
	<u>5</u>	<u>5</u>

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	40,211	22,513	62,724
<b>Charitable activities</b>			
Advice services provided	-	121,934	121,934
<b>Total</b>	<u>40,211</u>	<u>144,447</u>	<u>184,658</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Advice services provided	13,430	144,447	157,877
<b>NET INCOME</b>	26,781	-	26,781
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	(6,459)	16,882	10,423
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>20,322</u>	<u>16,882</u>	<u>37,204</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

6. TANGIBLE FIXED ASSETS

	Equipment £	Computers £	Totals £
<b>COST</b>			
At 1 April 2021 and 31 March 2022	<u>40,937</u>	<u>38,389</u>	<u>79,326</u>
<b>DEPRECIATION</b>			
At 1 April 2021	37,503	38,389	75,892
Charge for year	<u>515</u>	<u>-</u>	<u>515</u>
At 31 March 2022	<u>38,018</u>	<u>38,389</u>	<u>76,407</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>2,919</u>	<u>-</u>	<u>2,919</u>
At 31 March 2021	<u>3,434</u>	<u>-</u>	<u>3,434</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22 £	31/3/21 £
Trade debtors	8,065	10,523
VAT	200	360
Prepayments	<u>2,657</u>	<u>1,772</u>
	<u>10,922</u>	<u>12,655</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22 £	31/3/21 £
Social security and other taxes	1,987	1,850
Other creditors	462	2,172
Accruals and deferred income	<u>10,017</u>	<u>8,081</u>
	<u>12,466</u>	<u>12,103</u>

9. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	-	6,897	6,897
<b>Restricted funds</b>			
Royal Borough of Greenwich	37,204	(37,204)	-
<b>TOTAL FUNDS</b>	<u>37,204</u>	<u>(30,307)</u>	<u>6,897</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	72	6,825	6,897
<b>Restricted funds</b>			
Royal Borough of Greenwich	121,934	(159,138)	(37,204)
<b>TOTAL FUNDS</b>	<u>122,006</u>	<u>(152,313)</u>	<u>(30,307)</u>

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	(6,459)	8,503	2,044
LAPG Lottery Fund	-	2,800	2,800
Community Justice Fund	-	15,478	15,478
	<u>(6,459)</u>	<u>26,781</u>	<u>20,322</u>
<b>Restricted funds</b>			
Royal Borough of Greenwich	16,882	-	16,882
<b>TOTAL FUNDS</b>	<u>10,423</u>	<u>26,781</u>	<u>37,204</u>

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	811	7,692	8,503
LAPG Lottery Fund	2,800	-	2,800
Community Justice Fund	36,600	(21,122)	15,478
	<u>40,211</u>	<u>(13,430)</u>	<u>26,781</u>
<b>Restricted funds</b>			
Royal Borough of Greenwich	144,447	(144,447)	-
<b>TOTAL FUNDS</b>	<u>184,658</u>	<u>(157,877)</u>	<u>26,781</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

9. MOVEMENT IN FUNDS - continued

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

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	(6,459)	15,400	8,941
LAPG Lottery Fund	-	2,800	2,800
Community Justice Fund	-	15,478	15,478
	<u>(6,459)</u>	<u>33,678</u>	<u>27,219</u>
<b>Restricted funds</b>			
Royal Borough of Greenwich	16,882	(37,204)	(20,322)
	<u>16,882</u>	<u>(37,204)</u>	<u>(20,322)</u>
<b>TOTAL FUNDS</b>	<u>10,423</u>	<u>(3,526)</u>	<u>6,897</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	883	14,517	15,400
LAPG Lottery Fund	2,800	-	2,800
Community Justice Fund	36,600	(21,122)	15,478
	<u>40,283</u>	<u>(6,605)</u>	<u>33,678</u>
<b>Restricted funds</b>			
Royal Borough of Greenwich	266,381	(303,585)	(37,204)
	<u>266,381</u>	<u>(303,585)</u>	<u>(37,204)</u>
<b>TOTAL FUNDS</b>	<u>306,664</u>	<u>(310,190)</u>	<u>(3,526)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

**Plumstead Community Law Centre Limited**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022**

	31/3/22 £	31/3/21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	72	811
Grants	-	61,913
	<u>72</u>	<u>62,724</u>
<b>Charitable activities</b>		
Royal Borough of Greenwich	121,934	121,934
	<u>122,006</u>	<u>184,658</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	117,326	119,721
Social security	5,659	6,871
Pensions	2,491	2,724
Rent and rates	10,672	8,004
Travel	247	118
Training	125	2,030
Legal and professional fees	2,694	3,815
Insurance	2,161	2,102
Volunteers	-	62
Information Technology	4,906	5,169
Recruitment costs	-	375
Subscriptions	1,926	1,990
Cleaning	(968)	(1,182)
Practicing Certificates	-	1,002
Property repairs	641	89
	<u>147,880</u>	<u>152,890</u>
<b>Support costs</b>		
<b>Management</b>		
Telephone	1,313	1,139
Printing, postage and stationery	439	1,170
Office administration	366	402
Depreciation of equipment	515	426
	<u>2,633</u>	<u>3,137</u>
<b>Finance</b>		
Bank charges	-	50
<b>Governance costs</b>		
Accountancy	1,800	1,800
	<u>152,313</u>	<u>157,877</u>
Total resources expended		
	<u>152,313</u>	<u>157,877</u>
<b>Net (expenditure)/income</b>	<u>(30,307)</u>	<u>26,781</u>

This page does not form part of the statutory financial statements