

Registered Charity Number
1079574
Registered Company Number
03512914



Report and Accounts
For The Year Ended
31 March 2020



Prepared by
Hamilton Coopers
Chartered Accountants
66 Earl Street
Maidstone Kent ME14 1PS

**Hopscotch Asian Women's Centre
Report and accounts
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Hopscotch Asian Women's Centre Company Information

Directors

Simran Chawla
Bharvi Hadani
Karen Ng
Vidhu Sood-Nicholls
Olivia Spruce

Auditors

Hamilton Coopers
66 Earl Street
Maidstone
Kent ME14 1PS

Bankers

H.S.B.C
176 Camden High Street
London NW1 5QL

Solicitors

Russell-Cooke
2 Putney Hill
London SW15 6AB

Registered office

50/52 Hampstead Road
London NW1 2PT

Registered number (Charity)

1079574

Registered number (Company)

03512914

Hopscotch Asian Women's Centre

The report of the trustees for the year ended 31 March 2020

TRUSTEES' REPORT

Introduction

The trustees present their annual report and accounts for the year ended 31st March 2020.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and reporting for Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and ROI (FRS 102)

Introduction

Directors and Trustees

The Directors of the charitable company are its Trustees for the purpose of charity law. Throughout this report the Directors / Trustees are collectively referred to as the Directors.

The Directors who served during the year are mentioned on page 1.

Structure, governance and management

Hopscotch was established as an independent voluntary organization on 1 June 1998 from Save the Children. It is a company limited by guarantee and became a registered charity on 28 February 2000.

Structure

The Trustees, who are also the Directors for the purpose of company law, do not have any beneficial interest in the company. All Trustees were members of the company and guarantee to contribute £1 in the event of a winding up.

Trustees are interviewed and selected by other Trustees and the Senior Management Team. They are representative of the community in which Hopscotch delivers its services as well as professionals and advisors from the local authority who provide many key skills that are essential in the sustainability and development of the organisation.

There is an induction process that all Trustees go through which is carried out by the CEO and Chair and includes the organisation's policies and procedures and forms that need to be filled in from Companies House and the Charity Commission.

The Senior Management Team agrees all decisions which must come to the main Board of Trustees - this is then delegated in the form of action points via the minutes to the CEO.

The Pay Policy of Senior Staff

The Board of Trustees and Senior Management Team of Hopscotch comprise the key management personnel of the charity directing, controlling, and running the charity on day to day basis. No Trustee/Director received remuneration during the year. The Senior Management Team includes, CEO, Head of Programmes, Finance Manager and Homecare Manager.

Hopscotch Asian Women's Centre

The report of the trustees for the year ended 31 March 2020

TRUSTEES' REPORT

Principal Risks and Uncertainties

The Hopscotch Risk Management Register of the charity's activities is part of Business Plan that is reviewed regularly in order to identify potential risks and plan strategies for managing these risks. Identified risks are reviewed as part of the Trustees' regular meetings and the management believes that their current systems mitigate such risks.

Some of the main risks identified for Hopscotch and plans to mitigate these risks include:-

- * Lack of financial control and reporting - All involved staff have adequate skills levels to be able to produce and interpret budgetary and financial information, and Trustees have set agenda items for financial reporting in each of their meetings. Treasurer meets with Finance Manager before the Trustees meet, to review management accounts.
- * Dependency on grants and competitive funding environment —diversification of plans and strong income generation projects. Treasurer meets with Finance Manager and CEO atleast every three weeks.
- * Delivery of Homecare services —Recruitment and training of qualified staff reporting to a Homecare Manager with specialist knowledge and experience. Homecare Trustees meet with Homecare and CEO atleast every three weeks

Hopscotch Vision

Our vision is a society where all women are empowered, connected, well and safe, so they can achieve their full potential.

Hopscotch Mission

Hopscotch seeks to address racial and gender inequity and empowers women facing this injustice and disadvantage in a culturally sensitive way, so they can be included and equal in society.

We are responsive to changing needs. We maximise opportunities for women so they are equipped to achieve their aspirations.

We advocate for individuals and communities, through influencing mainstream policy, to adopt good practice.

Hopscotch Strategic Aims

- * Improve the physical, mental and emotional health and wellbeing of Asian women and their families.
- * Increase the economic participation of women through improvements in employability skills to strengthen their life chances and independence with greater resilience.
- * Reduce the risk of gender-based violence amongst women facing a higher risk of abuse.
- * Increase the voice and representation of Asian women through advocacy and policy work.

Hopscotch Asian Women's Centre

The report of the trustees for the year ended 31 March 2020

TRUSTEES' REPORT

- * Maintain an effective, fit for purpose and robust organisation that meets the needs of all stakeholders, including voluntary and statutory sectors, to contribute to our aims.

The Trustees are pleased about the prospects for the organisation and the community we serve going forward including the delivery of its core activities, development of innovative services, employee growth and the maintain geographical reach of its services. The organisation has more opportunities than ever to progress even further. Some key highlights for the year include:-

Seven services covering the needs of BAME women in Camden and beyond:

Advice and Information (Welfare)	Older Women
Domestic Abuse	Youth
Employment and Training	Personal and Domiciliary Care
Better Employment to alleviate in-work poverty	

Improved Management Structure -Under Benaifer Bhandari's leadership a number of changes have been implemented to strengthen the organisation to continue to be fit for purpose as our services grow. This period demonstrated:-

- * Working with the Chair to review all governance documents to ensure they are compliant, efficient and relevant
- * A focus on cohesion amongst project staff to strengthen the organisation
- * A building on excellent work spreading the work and mission of Hopscotch externally amongst stakeholders through forums, workshops and high-level meetings to strengthen our image externally

ACCREDITATION

Hopscotch holds AQS at the Advice with Casework Level and the Matrix Quality Standard for Information Advice and Guidance services accreditations.

VOLUNTEERS

Hopscotch provided opportunities for 16 volunteering and intern places in administrative and project roles.

FINANCIAL REVIEW

For the year ended 31 March 2020, the Charity's income and expenditure increased to £1,567,521 (2019: £1,493,370) and £1,620,462 (2019: £1,496,834) respectively. A deficit of £52,941 (2019: deficit £3,464) was incurred in the year.

Hopscotch Asian Women's Centre

The report of the trustees for the year ended 31 March 2020

TRUSTEES' REPORT

INVESTMENT POLICY

Aside from retaining a prudent amount in reserves each year, a high proportion of the charity's funds are to be spent in the short term so there are no funds for long term investment. The Trustees currently retain unrestricted funds in a deposit account, which ensures that the funds can be accessed immediately and are not susceptible to financial market risk.

RESERVES POLICY

The Trustees have considered the charity's requirements for reserves, taking account of the main risks to the organisation, and they feel that significant reserves should be held because:

- * The charity has no endowment funding and is substantially dependent for income upon contracts with a single provider.
- * The charity requires funds, which can be allocated to specific projects to enable these projects to be undertaken at short notice.
- * The charity needs to be able to pay staff redundancy should projects unexpectedly, in exceptional circumstances, have funding withdrawn.
- * The charity requires protection against and the ability to continue operating despite catastrophic or damaging events.

A policy has been established by the Trustees whereby the unrestricted reserves not committed or invested in tangible fixed assets (free reserves) should be between 3 to 6 months of the anticipated expenditure. At 31 March 2020 the free unrestricted funds including the redundancy funds is £8,179. In the uncertain economic times, Trustees feel it is essential to achieve and retain the targeted level of unrestricted reserves. Trustees plan to increase the level of reserves to the minimum requirement by organising fundraising activities for the charity and seeking opportunities for individual and corporate donors.

The trustees will maintain as a prudent approach, the retention of reserves sufficient to cover salaries of key personnel and running costs for a minimum of three months. Other non-essential personnel will be covered by the redundancy provision.

Hopscotch Asian Women's Centre

The report of the trustees for the year ended 31 March 2020

TRUSTEES' REPORT

Public benefit

Trustees of a charity have a duty to report in their Annual Report on their charity's public benefit. The Trustees of Hopscotch have considered the requirements which are explained on the Charity Commission website.

The sections of this report entitled "Hopscotch Mission" onward set out Hopscotch's objectives and reports on the activity and successes in the year to 31 March 2020 as well as explaining the plans for the current financial year.

The Trustees have considered this matter and concluded:-

1. That the aims of the organisation continue to be charitable
2. That the aims and the work done give identifiable benefits to the charitable sector and both indirectly and directly to individuals in need
3. That the benefits are for the public, are not unreasonably restricted in any way and certainly not by ability to pay
4. That there is no detriment or harm arising from the aims or activities

Statement of Trustees Responsibilities

The Trustees are aware that 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 Charity and of its incoming resources and application of resources, including its income and expenditure for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a 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 Charity 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.

Statement as to Disclosure of Information to the Auditors

So far as the Trustees are aware, there is no relevant information of which the charitable company's Independent examiners are unaware, and each trustee has taken all the steps that he or she ought to have taken as a trustee in order to make himself or herself aware of any relevant audit information and to establish that the charity's auditors are of that information.

A resolution proposing the reappointment of Hamilton Coopers as auditors will be put to the annual general meeting.

Hopscotch Asian Women's Centre

The report of the trustees for the year ended 31 March 2020

TRUSTEES' REPORT

Method of preparation of accounts

The accounts have been prepared in accordance with the charity's Memorandum and Articles of Association and comply with the Companies Act 2006 and the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities Act 2011.

This report was approved by the Board of Trustees on 18 December 2020 and signed on its behalf by:


Bharvi Hadani
Trustee

**Independent auditors' report
to the Trustees of the Hopscotch Asian Women's Centre**

We have audited the financial statements of Hopscotch Asian Women's Centre for the year ended 31 March 2020 which comprise of the statement of financial activities, the balance sheets and the 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, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- Give a true and fair view of the state of the group's and of the parent charitable company's affairs as at 31 March 2020 and of the group's 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;
- have been prepared in accordance with the requirements of the Companies Act 2006 and the Charities Act 2011.

Basis of 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 Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the 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

We draw attention to note 2 in the financial statements which indicates that the charitable company incurred a loss of 52,941 during the year ended 31 March 2020 and as of that date, the charitable company's unrestricted reserves including designated funds are at 8,179. As stated in note 2, these events or conditions, along with other matters as set forth in note 15, indicate that material uncertainty exists that may cast doubt on the charitable company's ability to continue as a going concern. Our opinion is not modified in respect of this matter.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the trustees' annual report other than the financial statements and our auditor's report 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.

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 trustees' annual report for the financial year for which the financial statements are prepared is consistent with the financial statements
- The trustees' annual report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and their environment obtained in the course of the audit, we have not identified material misstatements in the trustees' annual report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 and Charities Act 2011 require 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 company financial statements are not in agreement with the accounting records and returns; or

**Independent auditors' report
to the Trustees of the Hopscotch Asian Women's Centre**

- Certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities set out in the trustees' annual report, the trustees (who are also the directors of the parent 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 group's and the parent 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 group or the parent charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

The trustees have elected for the financial statements to be audited in accordance with the Charities Act 2011 rather than the Companies Act 2006. Accordingly, we have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

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 an auditor's report 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.

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. This description forms part of our auditor's report.

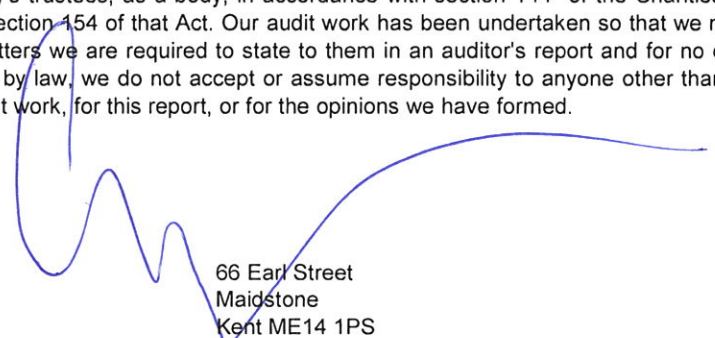
Use of our report

This report is made solely to the Charity's trustees, as a body, in accordance with section 144* of the Charities Act 2011 and the regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the Charity's trustees those matters we are required to state to them in an auditor's 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 Charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Asim Malik, FCA
(Senior Statutory Auditor)
for and on behalf of
Hamilton Coopers

Chartered Accountants and Statutory Auditors



66 Earl Street
Maidstone
Kent ME14 1PS

..... 17 DECEMBER 2020

Hamilton Coopers is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

Hopscotch Asian Women's Centre
Statement of Financial Activities (including consolidated income and expenditure account)
for the year ended 31 March 2020

	Notes	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds	Last Year Total Funds
		2020 £	2020 £	2020 £	2020 £	2019 £
Incoming resources						
<i>Incoming resources from generated funds</i>						
Voluntary Income		850	-	-	850	-
Investment Income		24	-	-	24	-
<i>Incoming resources from charitable activities</i>		1,014,795	-	549,905	1,564,700	1,487,102
<i>Other Incoming Resources</i>		1,947	-	-	1,947	6,268
Total incoming resources		1,017,616	-	549,905	1,567,521	1,493,370
Costs of charitable activities						
		1,056,602	2,363	561,497	1,620,462	1,496,834
Total resources expended		1,056,602	2,363	561,497	1,620,462	1,496,834
Net outgoing resources before transfers between funds		(38,986)	(2,363)	(11,592)	(52,941)	(3,464)
Gross transfers between funds		(21,889)	-	21,889	-	-
Net movement in funds		(60,875)	(2,363)	10,297	(52,941)	(3,464)
Reconciliation of funds						
<i>Total funds brought forward</i>		52,420	18,997	-	71,417	74,881
Total Funds carried forward		(8,455)	16,634	10,297	18,476	71,417

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 12 as required by the said statement.

All activities derive from continuing operations

The notes on pages 9 to 16 form an integral part of these accounts.

Hopscotch Asian Women's Centre

Company Number

03512914

Balance Sheet

as at 31 March 2020

		2020		2019	
		£	£	£	£
Tangible assets	9		-		1,157
Current assets					
Debtors	10	198,140		161,147	
Cash at bank and in hand		225,308		162,571	
Total current assets		<u>423,448</u>		<u>323,718</u>	
Creditors:-					
amounts due within one year	11	(404,972)		(253,458)	
Net current assets			18,476		70,260
Total assets less current liabilities			<u>18,476</u>		<u>71,417</u>
Creditors:-					
amounts due after more than one year			-		-
Net assets			<u>18,476</u>		<u>71,417</u>
The funds of the charity :	12				
Unrestricted funds		(8,455)		52,420	
Designated funds		16,634		18,997	
Restricted funds		10,297		-	
Total charity funds			<u>18,476</u>		<u>71,417</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 and that no members have 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.

Approved by the board of trustees and authorised for the issuance on 18th December 2020


Bharvi Hadani
Trustee

The notes on pages 9 to 16 form an integral part of these accounts.

Hopscotch Asian Women's Centre
Cash Flow Statement
for the year ended 31 March 2020

	2020 £	2019 £
Cash generated from operations		
Operating loss	(52,941)	(3,464)
Reconciliation to cash generated from operations:		
Depreciation	1,157	1,156
Increase in debtors	(36,993)	(82,001)
Increase in creditors	151,514	34,156
	<u>62,737</u>	<u>(50,153)</u>
Cash from other sources	<u>-</u>	<u>-</u>
Application of cash		
Purchase of tangible fixed assets	-	(2,313)
	<u>-</u>	<u>(2,313)</u>
Net increase/(decrease) in cash	62,737	(52,466)
Cash at bank and in hand less overdrafts at 1 April	162,571	215,037
Cash at bank and in hand less overdrafts at 31 March	<u>225,308</u>	<u>162,571</u>
Consisting of:		
Cash at bank and in hand	225,308	162,571
Overdrafts	-	-
	<u>225,308</u>	<u>162,571</u>
Major non-cash transactions		
Capital value of new finance lease arrangements	<u>-</u>	<u>-</u>

Hopscotch Asian Women's Centre
Notes to the Accounts
for the year ended 31 March 2020

1 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and have also been consistently applied within the same accounts.

Accounting convention

a) Basis of preparation:

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Incoming Resources

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

It 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.

Income from charitable activities includes primary purpose trading

Income from charitable activities includes primary purpose trading, income earned both from the supply of goods or services under contractual arrangements or grant agreements, which have conditions that specify the provision of particular goods or services to be provided and undertaken for the charitable purposes of the charity.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the consortium's work or for specific projects being undertaken by the consortium.

**Hopscotch Asian Women's Centre
Notes to the Accounts
for the year ended 31 March 2020**

Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs which support C4's programmes and activities.

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- * Costs of raising funds comprise the costs of other trading activities, in which the consortium does not yet engage.
- * Expenditure on charitable activities includes the costs of providing services and activities for our beneficiaries and the local community to further the purposes of the charity and their associated support costs.
- * Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Debtors

Debtors are recognised at the settlement recoverable amount due. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes is held to meet short-term cash commitments as they fall due rather than for investment purposes and may include short-term deposits.

Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its Financial instruments.

Financial instruments are recognized in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognized amounts and there is an intention to settle on a net basis or to realize the asset and settle the liability simultaneously.

Hopscotch Asian Women's Centre
Notes to the Accounts
for the year ended 31 March 2020

Creditors, deferrals and provisions

Creditors and provisions are liabilities where we have a present obligation to a third party that we shall normally pay by cash. Provisions are measured or estimated as reliably as possible.

Where performance-related conditions are specified in a grant, the income will only be recognised to the extent that the charity has provided the facility or service. Any income received in advance of the conditions being met are deferred and shown under creditors.

Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received. Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

Lease

Rentals payable under operating leases, including any lease incentives received, are charged to income on a straightline basis over the term of the relevant lease.

Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

2 Material uncertainty related to Going Concern

On the balance sheet date company does not have free reserves as it has made a loss of £8,455 during the year. The reason for the loss primarily is a decision to temporary pause the starting of new Homecare packages, to accommodate service improvement during the period August 2019-March 2020.

Based on the organization reserve policy it is required to maintain a running cost for a minimum of three months, while currently the funds fall significantly below this value.

The company is seeking help of the donors, funders and local authorities and it is also relying on the funding which either is approved or is in the pipeline. Based on the forecasting Directors / Trustees are confident that it will be in the position to rebuild free reserves for the organisation's stability.

The Directors of the entity are confident that it can recover in short term to support its activities. On this basis financial statement is prepared as going concern basis.

Hopscotch Asian Women's Centre
Notes to the Accounts
for the year ended 31 March 2020

3 Winding up or dissolution of the charity

The Charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1. Names of its directors and registered office is mentioned on page 1.

4 Surplus for the financial year	2020	2019
	£	£
This is stated after crediting :-		
Revenue Turnover from ordinary activities	1,567,497	1,493,370

5 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year nor were they reimbursed any expenses.

6 Detailed analysis

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2020	2020	2020	2019
	£	£	£	£
Incoming resources				
<i>Incoming resources from generated funds</i>				
Donations	850		850	-
Charitable activities	1,014,795	549,905	1,564,700	1,487,102.00
Other income	1,947	-	1,947	6,268.00
Interest income	24		24	-
	<u>1,017,616</u>	<u>549,905</u>	<u>1,567,521</u>	<u>1,493,370</u>

7 Analysis of charitable expenditure

			2020	2019
			£	£
	Client services	Grants based project	Total	Total
Staff Cost	910,039	404,905	1,314,944	1,154,653
Premises and IT	4,729	3,886	8,615	12,288
Partners Cost	26,250	36,351	62,601	167,829
Legal and Professional		543	543	7,750
Other Cost	86,215	57,088	143,303	47,643
Support cost allocation	29,369	46,895	76,264	73,921
Governance cost allocation		11,829	11,829	32,750
Total cost	<u>1,056,602</u>	<u>561,497</u>	<u>1,618,099</u>	<u>1,496,834</u>
Support cost	Support cost	Governance cost	2020 Total	2019 Total
Staff Cost	1,245	-	1,245	221
Supplies and Repair	1,157	-	1,157	3,701
Consultancy	-	6,969	6,969	27,350
Premises and IT	63,298	-	63,298	64,740
Other Cost	10,564	-	10,564	5,259
Audit fee	-	4,860	4,860	5,400
Share of Support Cost	<u>76,264</u>	<u>11,829</u>	<u>88,093</u>	<u>106,671</u>

Hopscotch Asian Women's Centre
Notes to the Accounts
for the year ended 31 March 2020

Analysis of grant based projects

	Opening Funds £	Movement £	Inter fund transfers £	Closing Funds £
Women at the Centre (BBO)	-	(17,717)	17,717	-
Bangladeshi Community in Equaliti	-	(2,266)	2,266	-
Children in Need	-	201	-	201
Aziz	-	2,539	-	2,539
Better Employment (ABC)	-	1,324	-	1,324
Kotha Bol	-	(1,906)	1,906	-
BAME	-	833	-	833
Others	-	5,400	-	5,400
Total	-	(11,592)	21,889	10,297

	Incoming resources £	Resources Expended £	Movement £
Women at the Centre (BBO)	308,183	325,900	(17,717)
Bangladeshi Community in Equalities	37,500	39,766	(2,266)
Children in Need	31,513	31,312	201
Aziz	8,500	5,961	2,539
Better Employment (ABC)	68,393	67,069	1,324
Wiser Project	22,087	22,087	-
Kotha Bol	11,902	13,808	(1,906)
BAME	47,401	46,568	833
Others	14,426	9,026	5,400
Total	549,905	561,497	(11,592)

8 Staff Costs and Emoluments

	2020	2019
	£	£
Gross Salaries	1,220,774	1,067,935
Employer's National Insurance	85,083	64,060
Pension Contributions	18,742	9,794
Redundancy	2,363	2,500
	<u>1,326,962</u>	<u>1,144,289</u>

Numbers of full time employees or full time equivalents

	2020	2019
Client services and projects	81	80

There were no fees or other remuneration paid to the trustees

There were no employees with emoluments in excess of £60,000 per annum

Hopscotch Asian Women's Centre
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for the year ended 31 March 2020

9 Tangible functional fixed assets

	Furniture fitting and office equipment £	Total £
Asset cost, valuation or revalued amount		
At 1 April 2019	15,659	15,659
At 31 March 2020	15,659	15,659
Accumulated depreciation and impairment provisions		
At 1 April 2019	14,502	14,502
Depreciation on revaluation	-	1,157
Charge for the year	1,157	
At 31 March 2020	15,659	15,659
Net book value		
At 31 March 2020	-	-
At 31 March 2019	1,157	1,157
10 Debtors	2020	2019
	£	£
Trade debtors	129,844	143,019
Other Debtors	467	-
Prepaid expenses	10,700	18,128
Accrued income	57,129	-
Total	198,140	161,147

Hopscotch Asian Women's Centre
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11 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	18,063	37,587
Accrued expenses	109,905	117,738
Other taxes	37,652	20,582
Other creditors	4,449	(1,823)
Deferred income and grants in advance	234,903	79,374
	<u>404,972</u>	<u>253,458</u>

12 Analysis of the Net Movement in Funds	Unrestricted funds	Designated funds	Restricted funds
Balance as at 1st April 2019	52,420	18,997	-
Incoming resources	1,017,616	-	549,905
Resources expended	(1,056,602)	(2,363)	(561,497)
Net transfers between funds	(21,889)		21,889
Balance as at 31st March 2020	<u>(8,455)</u>	<u>16,634</u>	<u>10,297</u>

13 Financial Instruments	2020	2019
	£	£
Carrying amount of financial assets		
Debt instruments measured at amortised cost	<u>129,844</u>	<u>143,019</u>
Carrying amount of financial liabilities		
Measured at amortised cost	<u>18,063</u>	<u>37,587</u>

14 Other information

Hopscotch Asian Women's Centre is a registered charity and incorporated in England. Its registered office is:
50-52 Hampstead Road,
London, NW1 2PY

15 Share Capital

The charity is incorporated under the Companies Acts and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter

