

ONE PLACE EAST LTD

Company Limited by Guarantee No. 3115971

Registered Charity No. 1065770

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2020

**ONE PLACE EAST LTD
INDEX TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

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ONE PLACE EAST LTD
(LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION
31 MARCH 2020

Directors and Trustees

Annette Babalola-Walsh (resigned 9/8/19)
Michelle Crouch (Chair)
Helen McDonald
B.R. Bates
Jennifer Brock
Phillip Dixon-Phillips (resigned 7th July 2020)
Roselyn Weinberg
Deborah Pearce

Secretary

Annette Babalola-Walsh (resigned 9/8/19)

Registered Office

98 Ilford Lane
Ilford
IG1 2LD

Company Registration No.

3115971 (England & Wales)

Charity Registration No.

1065770

Auditors

Fredericks Limited
Chartered Accountants & Statutory Auditors
106 Charter Avenue
Ilford, Essex
IG2 7AD

Bankers

HSBC Plc
Ilford Branch

**ONE PLACE EAST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2020**

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 2020. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Trustees

The Trustees who served during the year are set out on the legal and administrative information page at the front of these accounts. We were saddened by the death of Annette Babalola Walsh in August 2019, one of our long-standing and dedicated trustees. She will be greatly missed.

Principal Activities and Objects of the Charitable Company

The Company is established for the promotion, preservation and safeguarding of people with mental health problems, people with a learning disability, people with an autistic spectrum disorder, people with physical disability, people with a sensory impairment, older people including people with dementia, children and families, and carers resident in the London Borough of Redbridge and neighbouring boroughs and counties, (hereinafter called the "beneficiaries"). The Company will empower beneficiaries to exercise independence, choice and control over how their support needs are met, in particular but not exclusively by:

- (a) developing and supporting effective forms of user involvement and engagement
- (b) developing a range of personalised support and advice services to enable service users to make informed decisions and lead independent lives
- (c) working with the statutory, voluntary and business sectors to promote greater knowledge and understanding of inclusion issues
- (d) advancing public education in disability related issues.
- (e) undertaking or assisting in the undertaking of research and publishing the useful results of such research; and
- (f) providing care services, outreach support, housing, associated amenities and day activities for the beneficiaries who are experiencing or have experienced profound or long term mental health problems or dementia.

Organisation

The charitable company is managed by a Board of Directors elected at the Annual General Meeting. Vacancies are filled by co-option within the terms of the Memorandum & Articles of Association. There were seven Directors at 31 March 2020. In accordance with Article 47 (1) of our constitution we have established a representative client based advisory group.

Staff members are responsible to the Board of Trustees via the Chief Officer.

Achievements

We played an active role in the planning and delivery of the 2019 Disability Festival, which took place on the 17th July at Christchurch Green, Wanstead. This was an amazing day offering various information stalls, workshops and entertainment. One of the highlights of the day was the coming together of service users from across the borough to join in the 'Big Sing.' It was a joy to see the different disability service user groups from across our organisation coming together to work and rehearse to be part of this special event. A celebration of the 'I can' ethos of the day.

Through funding received to support our merger in 2017, and in line with our Business Plan, we have developed and implemented Lamplight, a complete database designed for the charity sector. Early indications are that this will be beneficial for collating statistical information to aid monitoring, planning and future fundraising. The same funding enabled us to develop and launch a new accessible website, which is proving a popular source of information for our service user groups and the wider community.

Service Delivery

One Place East is an integrated single access point for information and direct services for people with a disability, mental health needs, physical and sensory impairment, learning difficulty, people with autism and their carers.

Promoting good health and wellbeing underpins our approach to the core activities we deliver which include:

Enabling voice and influence – We deliver a number of opportunities to enable people to have a say in how services are delivered and developed and to ensure that their voices are heard on matters that will have an effect on their lives.

- People's Parliaments are run in Redbridge and Waltham Forest to empower people with a learning disability to speak out, influence policies and campaign for positive change.
- RUN-UP is a mental health user group whose principal aim is to ensure that the voices and views of people with mental health issues are heard.
- We respond to local and national consultations as appropriate on issues that may affect our service user groups.

**ONE PLACE EAST
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 31 MARCH 2020**

Direct service provision –

- In order to combat loneliness and isolation, we continue to provide two high quality befriending services:
 - Redbridge Befriending Service supports people isolated through mental ill health.
 - Our Dementia Befriending Project provides much needed companionship to people with dementia.
- We run a service user led Tea Bar at Goodmayes Hospital which provides volunteering opportunities to people with lived experience of mental ill health.
- We administer the Autism Alert Card scheme which alerts the Police, NHS, other emergency services and front line service providers that the person carrying the card has an Autism Spectrum Disorder.
- We are an umbrella organisation for the Disclosure and Barring Service and process DBS checks for the local voluntary sector.

Peer Support –

- We run popular weekly Peer Support Groups for people recovering from mental ill health. These include a men's group, creative writing, well-being and a women's group.

Training –

- We are delighted to introduce One Place Creative, a new initiative to maximise the potential of disabled people in the creative industries.
- We work with local primary schools with the aim of tackling issues related to hate crime against people with disabilities.
- We provide awareness raising presentations and workshops in secondary schools to tackle stigma and discrimination around mental ill health.
- We provide training to service users interested in developing skills in Peer Support.

Promoting social inclusion and equality -

- We deliver workshops and training sessions – in partnership with Inclusion London - on the Equality Act with the aim of empowering disabled people to challenge disability discrimination and to develop and improve knowledge of disabled people's rights under the Equality Act.
- In collaboration with Transport for All we run joint events focusing on the accessibility of transport and the surrounding built environment.
- We continue to support a monthly service user wheelchair forum to give people the opportunity to meet the wheelchair and mobility equipment provider. It also gives the chance for people to get together with others in similar situations to talk about and share experiences around access and mobility issues.
- We have launched our Accessible Shopping Guide to aid local shopkeepers on how to welcome disabled and elderly customers.

Independent advocacy -

- We provide spot purchase opportunities for one-to-one and group advocacy sessions.

Information and advice –

- Through funding received from HMRC, we have been able to support people to access HMRC services and to provide digital advice and assistance across our service user groups.
- We respond to information requests from walk-ins, email and phone on a regular basis.
- Through one-to-one telephone support we signpost and support people to access a wide range of services such as GPs, counselling, IAPT, welfare benefits advice, advocacy and health and well-being services.
- We manage an online Disability Information Directory detailing organisations and service providers.
- We send out monthly e-news bulletins which provide information about activities, events and developments relevant to disability issues.
- We maintain our website and social media accounts to provide up to date news and information.
- We participate in local information and awareness days.

March 2020

- Due to the outbreak of Covid19, the office closed on 19 March 2020. By the end of March all staff were working from home and we were moving towards services being provided online.

The Year Ahead

Given the uncertainties of the current situation, trustees, staff and volunteers of One Place East will remain committed to developing and strengthening our services and building stronger links with the community. We will adapt and face the challenge of operating in these difficult and unprecedented times.

Volunteers

We are, as always, indebted to the many volunteers that have given their time and energy helping in the projects and office. We thank them for their dedication, commitment and support. The work of our volunteers has been a key factor in the achievements of One Place East over the past year.

**ONE PLACE EAST
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 31 MARCH 2020**

Directors/Trustees

Our thanks to all Directors/Trustees for giving their time, commitment and expertise to the work of One Place East.

Funding

We are indebted to all our funders especially London Borough of Redbridge, NELFT, Redbridge CCG, Big Lottery, City Bridge Trust, Trust for London, People's Health Trust, MOPAC, Catalyst, Hospital Saturday Fund, HMRC, London City Airport Community Fund, Lloyds Foundation and the Education and Skills Funding Agency.

Statement of Trustees' Responsibilities

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 net incoming resources of the charity for that period. In preparing those financial statements, the Trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis and in accordance with applicable accounting standards

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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reserves Policy

The Board of Trustees has reviewed the charity's needs for reserves in line with the guidance issued by the Charities Commission. Funds are set aside to safeguard the charity's service commitment in the event of delays in receipt of grants, or to bridge the cessation of one grant and the commencement of another, or to meet a range of contingent liabilities and costs that would be incurred if the charity were to close.

Public benefit

In shaping our objectives for the year and planning our activities the trustees have considered the Charity Commission's guidance on public benefit.

Risk Statement

The Charity has considered a range of risks to which it could be exposed and the Directors regularly review the policies and procedures which aim to minimise those risks, ensuring that these are adequate, appropriate and complied with fully.

Statement as to disclosure of information to auditors

So far the trustees are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors 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 company's auditors are aware of that information.

A resolution proposing the reappointment of Fredericks Limited, Chartered Accountants, as auditors will be submitted at the Annual General Meeting.

Small Company Rules

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the Trustees



M Crouch

Date: 26/11/2020

ONE PLACE EAST LTD
REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS
FOR THE YEAR ENDED 31 MARCH 2020

Opinion

We have audited the financial statements of One Place East (the 'charitable company') for the year ended 31 March 2020 which comprise the Statement of Financial Activities, the Balance Sheet, and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

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.

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 2020 and of its incoming resources and application of resources, including its income and expenditure, for the year 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 the provisions available for small entities, in the circumstances set out in note 13 to the financial statements, 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 have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Report of the Trustees, but does not include the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and 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, 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.

Opinion 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.

ONE PLACE EAST LTD
REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS
FOR THE YEAR ENDED 31 MARCH 2020 (CONTINUED)

Matters on which we are required to report by exception

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

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

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

Responsibilities of trustees

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

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

Our responsibilities for the audit of the financial statements

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

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 Report of the Independent Auditors.



S.G. Duker (Senior Statutory Auditor)
for and on behalf of Fredericks Limited
Chartered Accountants
Statutory Auditors
106 Charter Avenue
Ilford, Essex
IG2 7AD

Date: 11/12/2020

ONE PLACE EAST LTD
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020

INCOME AND EXPENDITURE	Notes	Unrestricted £	Restricted £	Total 2020 £	Total 2019 £
INCOMING RESOURCES					
Sundry income and donations		-	24,106	24,106	38,111
Grants		-	359,902	359,902	343,425
Investment income		-	558	558	213
Activities for generating funds					
Fundraising income		-	-	-	-
Total Income		£ -	£384,566	£384,566	£381,749
RESOURCES EXPENDED					
Charitable expenditure					
Cost of activities in furtherance of the charity's objects	5	-	(373,382)	(373,382)	(378,783)
Total expenditure		£ -	£(373,382)	£(373,382)	£(378,783)
Net surplus for the year before transfers		-	11,184	11,184	2,966
Transfer between funds		56,442	(56,442)	-	-
Net surplus/(deficit) for the year after transfers		56,442	(45,258)	11,184	2,966
Net movement in funds		-	-	-	2,966
Funds brought forward		74,902	67,134	142,036	139,070
Funds carried forward	10,11	£131,344	£21,876	£153,220	£142,036


The notes on pages 11 to 15 form part of these financial statements.

**ONE PLACE EAST LTD
BALANCE SHEET
AS AT 31 MARCH 2020**

	Notes	£	2020 £	£	2019 £
Fixed assets					
Tangible fixed assets	7		-		-
Investments			-		-
			-----		-----
			-		-
Current assets					
Debtors	8	5,955		812	
Cash at bank and in hand		163,959		155,821	
		-----		-----	
		169,914		156,633	
Creditors: amounts falling due within one year	9	(16,694)		(14,597)	
		-----		-----	
Net current assets			153,220		142,036
			-----		-----
Net assets			£153,220		£142,036
			=====		=====
Funds:					
Unrestricted funds	10/11		131,344		74,902
Restricted funds	10/11		21,876		67,134
			-----		-----
Total Funds			£153,220		£142,036
			=====		=====

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
M. Crouch - Trustee

Date: 26/4/2020

The notes on pages 11 to 15 form part of these financial statements.

ONE PLACE EAST LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1. Statutory information

One Place East Ltd is a private company and charity limited by guarantee registered in England and Wales. The company's registered number and registered address can be found on the company information page. The presentation currency is £ sterling.

1a. 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.

Incoming Resources

Grant income is accounted for on an accruals basis when the funding is considered definite. Otherwise it is accounted for when received. Donations and legacies income is accounted for on a received basis.

Allocation of Expenditure

Expenditure is accounted for on an accruals basis and is allocated within the Statement of Financial Activities to one of the following headings:-

- (i) Costs of generating funds comprise the costs associated with attracting voluntary income.
- (ii) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes costs that can be allocated directly to that activity and those costs of an indirect nature necessary to support them.
- (iii) Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- (iv) All costs are allocated between the expenditure categories of the Statement of Financial Activities on the basis designed to reflect the use of the resource. Costs relating to staff are apportioned on a time spent basis, property costs are allocated by floor space, other costs are allocated with reference to an estimate of the resource usage.
- (v) Volunteer time is not accounted for in the financial statements.

Fixed Assets

Fixed assets are written off to the profit and loss account in the year expenditure is incurred.

Assets individually purchased in excess of £10,000 will be depreciated at a rate to be determined by the trustees if such expenditure is made.

Fund Accounting

Funds held by the charity are either:-

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

Restricted funds – these are funds that 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 explanations of the nature and purposes of each restricted fund and its income and expenditure is included in note 10 to the accounts.

ONE PLACE EAST LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020 (CONTINUED)

2. Sundry income relates to management charges rendered and charges for other services provided as well as a small number of donations.

2. a	Grants	Unrestricted Funds £	Restricted Funds £	Year ended 31.03.2020 £	Year ended 31.03.2019 £
	London Borough of Redbridge:				
	Commissioned service funding	-	43,500	43,500	43,500
	Consortium Premises	-	67,175	67,175	57,000
	SLA		63,582	63,582	63,408
	Redbridge Arts	-	1,000	1,000	
	Other				
	Big Lottery Fund OSR	-	-	-	15,000
	Big Lottery Fund – Next Steps (2)	-	61,996	61,996	69,645
	City Bridge Trust	-	36,100	36,100	35,200
	Lloyds enable grant	-	14,858	14,858	-
	Quality checking	-	-	-	462
	Trust for London	-	21,850	21,850	40,300
	Training Stars	-	-	-	4,300
	Waltham Forest People’s Parliament	-	13,272	13,272	14,610
	LCA Community Fund	-	2,740	2,740	-
	ESRA	-	3,941	3,941	-
	HMRC	-	22,400	22,400	-
	Hospital Saturday fund	-	2,496	2,496	-
	Catalyst	-	4,992	4,992	-
		£ -	£359,902	£359,902	£343,425
		-----	-----	-----	-----
		=====	=====	=====	=====
3.	Investment income	£	£	£	£
	Interest receivable on cash deposits	-	558	558	213
		-----	-----	-----	-----
		-	£ 558	£ 558	£ 213
		=====	=====	=====	=====

4.	Payroll Costs	Year ended 31.03.2020 £	Year ended 31.03.2019 £
	The aggregate payroll costs were:-		
	Wages and salaries	225,651	226,427
	Social security costs	16,415	17,969
	Pension costs	4,647	7,577
		-----	-----
		£246,713	£251,973
		=====	=====

During the year no trustees were paid or received significant reimbursed expenses (2019: £Nil).

No employee received an annual remuneration in excess of £50,000. The total number of employees calculated on a full time equivalent basis during the year was 10 (2019: 10).

ONE PLACE EAST LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020 (CONTINUED)

5.	Charitable Expenditure	Unrestricted Funds £	Restricted Funds £	2020 Total £	2019 Total £
	Wages and salaries	-	225,651	225,651	226,427
	Social Security costs		16,415	16,415	17,969
	Pension costs	-	4,647	4,647	7,577
	Training and volunteer training	-	4,317	4,317	4,412
	Travel	-	1,005	1,005	1,408
	Volunteers expenses	-	1,600	1,600	2,328
	Rent and property services	-	38,686	38,686	38,600
	Consortium management fee	-	16,000	16,000	16,000
	Meetings and events	-	7,995	7,995	5,409
	Telephone, fax and internet	-	5,481	5,481	7,489
	Printing, postage and stationery	-	3,153	3,153	4,158
	World Mental Health Day expenses	-	-	-	24
	Insurance	-	1,384	1,384	1,365
	Repairs and renewals	-	14,901	14,901	7,964
	Professional fees	-	6,886	6,886	9,993
	Recruitment costs	-	242	242	1,043
	Project costs	-	10,270	10,270	12,566
	Refreshments	-	497	497	409
	Publicity costs	-	5,058	5,058	4,849
	Consortium expenses	-	3,656	3,656	4,435
	Management fees	-	-	-	-
	Support costs (see note 6)	-	5,538	5,538	4,358
		£ -	£373,382	£373,382	£378,783
		=====	=====	=====	=====
6.	Support Costs (Governance Costs)				
	Audit fees	-	2,908	2,908	2,788
	Payroll	-	2,525	2,525	1,505
	Bank charges	-	105	105	65
		£ -	£5,538	£5,538	£4,358
		=====	=====	=====	=====
7.	Tangible Fixed Assets				
	Cost				
	Brought forward and carried forward			£8,894	£8,894
				=====	=====
	Depreciation				
	Brought forward and carried forward			£8,894	£8,894
				=====	=====
	Net book value			£ -	£ -
				=====	=====
8.	Debtors				
	Trade debtors including grants receivable			5,955	812
	Other debtors			-	-
				£5,955	£ 812
				=====	=====
9.	Creditors: Amounts falling due within one year				
	Taxation and Social Security			-	-
	Deferred grants			13,917	9,250
	Accruals			2,777	5,347
				£16,694	£14,597
				=====	=====

ONE PLACE EAST LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020 (CONTINUED)

10. Restricted Funds	Balance at 01.04.2019 £	Incoming Resources £	Resources Expended £	Transfers between Funds £	Balance at 31.03.2020 £
Revenue Funds					
One Place East					
- Commissioned Service	-	55,275	(78,223)	22,948	-
- Premises costs	19,339	65,300	(58,343)	(26,296)	-
Befriending	19	34,093	(25,766)	(8,092)	254
Run Up	2,711	30,489	(23,254)	(6,416)	3,530
Next steps – Run up	17,957	61,996	(55,101)	(10,274)	14,578
Tea Bar	1,495	21,182	(18,251)	(1,878)	2,548
Dementia Befriending Service	1,947	36,100	(31,294)	(6,673)	80
Isabelles Fund	360	-	-	-	360
Big Lottery OSR	8,987	-	(8,987)	-	-
Lloyds Enable	-	14,858	(14,858)	-	-
Trust for London	4,507	6,250	(7,506)	(3,251)	-
Quality checking	810	-	(205)	(605)	-
Redbridge Peoples Parliament	1,744	15,600	(10,640)	(6,588)	116
Training Stars	523	-	(490)	-	33
Waltham Forest Peoples Parliament	746	13,272	(12,592)	(2,817)	(1,391)
Open voice	5,989	-	(638)	-	5,351
Disability festival 2019	-	1,000	(735)	-	265
HMRC – Advice & digital assistance services	-	22,400	(15,732)	(6,500)	168
Annette – In memory donations	-	70	-	-	70
One Place Creative	-	6,681	(10,767)	-	(4,086)
	-----		-----	-----	
Total Restricted Funds	67,134	384,566	(373,382)	(56,442)	21,876
	-----	-----	-----	-----	-----
Unrestricted Funds					
Revenue Funds					
One Place East	26,070	-	-	30,146	56,216
Contractual commitments					
Designated fund (Concern)	27,858	-	-	12,296	40,154
Designated fund (Daffodils)	20,974	-	-	-	20,974
Designated fund (Premises)	-	-	-	14,000	14,000
	-----	-----	-----	-----	-----
	74,902	-	-	56,442	131,344
	-----	-----	-----	-----	-----
Total Funds	£142,036	£384,566	£(373,382)	-	£153,220
	=====	=====	=====	=====	=====

The transfer between restricted funds represents interfund management charges rendered – Designated funds represent sums set aside by the trustees for future projects.

11. Analysis of Net Assets Between Funds

	Net Assets £	Total 31.03.2020 £	Total 31.03.2019 £
Unrestricted Funds	£131,344	£131,344	£74,902
	=====	=====	=====
Restricted Funds	£21,876	£21,876	£67,134
	=====	=====	=====
Total Funds	£153,220	£153,220	£142,036
	=====	=====	=====

12. Limited Liability

One Place East is a company limited by guarantee. The Memorandum and Articles of Association restrict the liability of members on winding up to £1. In case of winding up none of the accumulated funds are distributable to the members, but shall be given, or transferred to, some other charitable institutions having similar objectives.

13. APB Ethical Standard – Provisions available for smaller entities

In common with many other businesses of our size and nature we use our auditors to assist in the preparation of the financial statements.

ONE PLACE EAST LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020 (CONTINUED)

COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies			
Charitable activities	-	38,111	38,111
Grants	-	343,425	343,425
Investment income	-	213	213
	-----	-----	-----
Total	-	381,749	381,749
EXPENDITURE ON			
Charitable activities	(1,176)	(377,607)	(378,783)
	-----	-----	-----
Total	(1,176)	(377,607)	(378,783)
	-----	-----	-----
NET (DEFICIT)/SURPLUS	(1,176)	4,142	2,966
RECONCILIATION OF FUNDS			
Total funds brought forward	84,498	54,572	139,070
Transfer between funds	(8,420)	8,420	-
(Deficit)/surplus for year	(1,176)	4,142	2,966
	-----	-----	-----
TOTAL FUNDS CARRIED FORWARD	<u>£74,902</u>	<u>£67,134</u>	<u>£142,036</u>

