

**ONE PLACE EAST LTD**

**Company Limited by Guarantee No. 3115971**

**Registered Charity No. 1065770**

**ACCOUNTS FOR THE YEAR ENDED**

**31 MARCH 2019**

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**ONE PLACE EAST LTD  
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FOR THE YEAR ENDED 31 MARCH 2019**

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**ONE PLACE EAST LTD  
(LIMITED BY GUARANTEE)  
LEGAL AND ADMINISTRATIVE INFORMATION  
31 MARCH 2019**

**Directors and Trustees**

Annette Babalola-Walsh  
Michelle Crouch (Chair)  
Helen McDonald  
B.R. Bates  
Jennifer Brock  
Phillip Dixon-Phillips  
Patricia McCalla (resigned 15/08/2018)  
Roselyn Weinberg  
Deborah Pearce (appointed 15/08/2018)

**Secretary**

Annette Babalola-Walsh

**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 2019**

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 2019. 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).

### **Trustees**

The Trustees who served during the year are set out on the legal and administrative information page at the front of these accounts.

### **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 eight Directors at 31 March 2019. 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**

Following on from our merger in 2017, we have now developed a Business Plan to guide the organisation in future development and have reviewed our policies and procedures. An internal office move has taken place to enable us to provide a better face to face service and to improve accessibility to all our client groups.

We are delighted that we have secured 3 year funding from Big Lottery to continue and develop the work we do with young people and families around mental health awareness and well-being in schools and in the 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.

**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.

**ONE PLACE EAST  
REPORT OF THE TRUSTEES (Continued)  
FOR THE YEAR ENDED 31 MARCH 2019**

- We are an umbrella organisation for the Disclosure and Barring Service and process DBS checks for the local voluntary sector.

**Peer support –**

- We run a popular weekly Peer Support Group for people recovering from mental ill health.

**Training –**

- We provide training to service users with a learning disability to enable them to complete quality checks in GP surgeries and dentists.
- We work with local primary schools with the aim of tackling issues related to hate crime against people with disabilities.
- We provide awareness raising presentation and workshops in secondary schools to tackle stigma and discrimination around mental ill health.

**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 have developed 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 are in the process of developing a booklet for 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 -**

- 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.

**The Year Ahead**

Trustees, staff and volunteers of One Place East will continue to be committed to developing and strengthening the services and building stronger links throughout the community. We will be updating our website to give it a fresh and more modern feel and to better present the work and ideals of One Place East. We will also be implementing a new organisation wide database to enable us to work in a more efficient manner and to improve the way we monitor and evaluate the services we deliver. We have been successful in securing funding to deliver a one year pilot project to support people to access HMRC services and to provide digital advice and assistance across our service user groups.

**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.

**Directors/Trustees**

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, Challenge Network, Big Lottery, City Bridge Trust, Trust for London, Waitrose, NHS England, People's Health Trust and MOPAC.

**ONE PLACE EAST  
REPORT OF THE TRUSTEES (Continued)  
FOR THE YEAR ENDED 31 MARCH 2019**

**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.

**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

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M Crouch

Date: 18/9/19

**ONE PLACE EAST LTD**  
**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**Opinion**

We have audited the financial statements of One Place East (the 'charitable company') for the year ended 31 March 2019 which comprise the Statement of Financial Activities, the Balance Sheet, Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards 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 2019 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 2019 (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](http://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:** 18/9/19



**ONE PLACE EAST LTD**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2019**

<b>INCOME AND EXPENDITURE</b>	<b>Notes</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>2019</b>	<b>2018</b>
				<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>					
Sundry income and donations		-	38,111	38,111	28,764
Grants		-	343,425	343,425	294,097
Investment income		-	213	213	96
<b>Activities for generating funds</b>					
Fundraising income		-	-	-	-
<b>Total Income</b>		<b>£ -</b>	<b>£381,749</b>	<b>£381,749</b>	<b>£322,957</b>
<b>RESOURCES EXPENDED</b>					
<b>Charitable expenditure</b>					
Cost of activities in furtherance of the charity's objects	5	(1,176)	(377,607)	(378,783)	(361,926)
<b>Total expenditure</b>		<b>£(1,176)</b>	<b>£(377,607)</b>	<b>£(378,783)</b>	<b>£(361,926)</b>
<b>Net (deficit)/surplus for the year before transfers</b>		<b>(1,176)</b>	<b>4,142</b>	<b>2,966</b>	<b>(38,969)</b>
Transfer between funds		(8,420)	8,420	-	-
Transfer of funds from merger	10/14	-	-	-	85,386
<b>Net (deficit)/surplus for the year after transfers</b>		<b>(9,596)</b>	<b>12,562</b>	<b>2,966</b>	<b>46,417</b>
<b>Net movement in funds</b>		<b>(9,596)</b>	<b>12,562</b>	<b>2,966</b>	<b>46,417</b>
Funds brought forward		84,498	54,572	139,070	92,653
<b>Funds carried forward</b>	10,11	<b>£ 74,902</b>	<b>£ 67,134</b>	<b>£142,036</b>	<b>£139,070</b>

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

**ONE PLACE EAST LTD  
BALANCE SHEET  
AS AT 31 MARCH 2019**

	Notes	£	2019 £	£	2018 £
<b>Fixed assets</b>					
Tangible fixed assets	7		-		-
Investments			-		-
			-----		-----
			-		-
<b>Current assets</b>					
Debtors	8	812		18,743	
Cash at bank and in hand		155,821		129,276	
			-----		-----
		156,633		148,019	
<b>Creditors: amounts falling due within one year</b>					
	9	(14,597)		(8,949)	
			-----		-----
<b>Net current assets</b>			142,036		139,070
			-----		-----
<b>Net assets</b>			£142,036		£139,070
			=====		=====
<b>Funds:</b>					
<b>Unrestricted funds</b>	10/11		73,878		84,498
<b>Restricted funds</b>	10/11		68,158		54,572
			-----		-----
<b>Total Funds</b>			£142,036		£139,070
			=====		=====

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: 18/7/19

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 2019**

**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 2015)', 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 2019 (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 31.03.2019 £	Year ended 31.03.2018 £
	<b>London Borough of Redbridge:</b>				
	Commissioned service funding	-	43,500	43,500	43,500
	Consortium Premises	-	57,000	57,000	57,000
	SLA	-	63,408	63,408	63,408
	<b>Other</b>				
	Big Lottery Fund OSR	-	15,000	15,000	-
	Big Lottery Fund – Next Steps	-	-	-	21,234
	Big Lottery Fund – Next Steps (2)	-	69,645	69,645	-
	City Bridge Trust	-	35,200	35,200	34,100
	Community cash fund	-	-	-	988
	Lloyds enable grant	-	-	-	15,000
	Quality checking	-	462	462	13,450
	Tesco (bags of help)	-	-	-	2,000
	Trust for London	-	40,300	40,300	26,000
	Training Stars	-	4,300	4,300	-
	Waltham Forest People’s Parliament	-	14,610	14,610	-
	Voiceability	-	-	-	13,812
	Other	-	-	-	3,605
		----- £ -	----- £343,425	----- £343,425	----- £296,097
		-----	-----	-----	-----
<b>3.</b>	<b>Investment income</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Interest receivable on cash deposits	-	213	213	96
		----- £ -	----- £ 213	----- £ 213	----- £ 96
		=====	=====	=====	=====

4.	Payroll Costs	Year ended 31.03.2019 £	Year ended 31.03.2018 £
	The aggregate payroll costs were:-		
	Wages and salaries	226,427	215,978
	Social security costs	17,969	16,007
	Pension costs	7,577	5,900
		----- £251,973	----- £237,885
		=====	=====

During the year no trustees were paid or received significant reimbursed expenses (2018: £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 (2018: 8).

**ONE PLACE EAST LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019 (CONTINUED)**

5.	Charitable Expenditure	Unrestricted Funds £	Restricted Funds £	2019 Total £	2018 Total £
	Wages and salaries	1,176	225,251	226,427	215,978
	Social Security costs	-	17,969	17,969	16,007
	Pension costs	-	7,577	7,577	5,900
	Training and volunteer training	-	4,412	4,412	4,386
	Travel	-	1,408	1,408	1,503
	Volunteers expenses	-	2,328	2,328	3,718
	Rent and property services	-	38,600	38,600	38,530
	Meetings and events	-	5,409	5,409	2,272
	Telephone, fax and internet	-	7,489	7,489	5,596
	Printing, postage and stationery	-	4,158	4,158	3,771
	World Mental Health Day expenses	-	24	24	-
	Insurance	-	1,365	1,365	1,858
	Repairs and renewals	-	7,964	7,964	6,596
	Professional fees	-	9,993	9,993	13,799
	Recruitment costs	-	1,043	1,043	1,080
	Project costs	-	12,566	12,566	11,076
	Refreshments	-	409	409	427
	Publicity costs	-	4,849	4,849	3,229
	Consortium expenses	-	4,435	4,435	4,323
	Consortium management fee	-	16,000	16,000	16,000
	Management fees	-	-	-	-
	Support costs (see note 6)	-	4,358	4,358	5,877
		----- £1,176 =====	----- £377,607 =====	----- £378,783 =====	----- £361,926 =====
6.	<b>Support Costs (Governance Costs)</b>				
	Audit fees	-	2,788	2,788	3,882
	Payroll	-	1,505	1,505	1,935
	Bank charges	-	65	65	60
		----- £ - =====	----- £4,358 =====	----- £4,358 =====	----- £5,877 =====
7.	<b>Tangible Fixed Assets</b>				
	<b>Cost</b>				
	Brought forward and carried forward			£8,894	£8,894
				=====	=====
	<b>Depreciation</b>				
	Brought forward and carried forward			£8,894	£8,894
				=====	=====
	Net book value			£ -	£ -
				=====	=====
8.	<b>Debtors</b>				
	Trade debtors including grants receivable			812	18,391
	Other debtors			-	352
				----- £ 812 =====	----- £18,743 =====
9.	<b>Creditors: Amounts falling due within one year</b>				
	Taxation and Social Security			-	-
	Deferred grants			9,250	6,250
	Accruals			5,347	2,699
				----- £14,597 =====	----- £8,949 =====

**ONE PLACE EAST LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019 (CONTINUED)**

**10. Restricted Funds**

	Balance at 01.04.2018 £	Incoming Resources £	Resources Expended £	Transfers between Funds £	Balance at 31.03.2019 £
<b>Revenue Funds</b>					
One Place East	-	64,037	(109,300)	45,263	-
- Commissioned Service	-				
- Premises costs	17,374	61,000	(59,035)	-	19,339
Befriending	-	34,000	(30,131)	(3,850)	19
Run Up	1,817	29,409	(25,738)	(2,777)	2,711
Next steps – Run up	-	69,645	(41,937)	(9,751)	17,957
Tea Bar	1,735	13,165	(12,942)	(463)	1,495
Dementia Befriending Service	5,381	35,821	(31,654)	(7,601)	1,947
Isabelles Fund	360	-	-	-	360
Big Lottery OSR	-	15,000	(6,013)	-	8,987
Steel Charitable Trust	1,276	-	-	(1,276)	-
Lloyds Enable	1,231	-	(1,231)	-	-
Trust for London	5,740	25,000	(25,433)	(800)	4,507
Quality checking	13,462	462	(9,114)	(4,000)	810
Redbridge Peoples Parliament	-	15,300	(10,656)	(2,900)	1,744
Training Stars	133	4,300	(2,910)	(1,000)	523
Waltham Forest Peoples Parliament	-	14,610	(11,439)	(2,425)	746
Open voice	6,063	-	(74)	-	5,989
<b>Total Restricted Funds</b>	<b>54,572</b>	<b>381,749</b>	<b>(377,607)</b>	<b>8,420</b>	<b>67,134</b>
<b>Unrestricted Funds</b>					
<b>Revenue Funds</b>					
Concern for Mental Health	34,490	-	-	(8,420)	26,070
Contractual commitments					
Designated fund (Concern)	29,034	-	(1,176)	-	27,858
Designated fund (Daffodils)	20,974	-	-	-	20,974
	84,498	-	(1,176)	(8,420)	74,902
<b>Total Funds</b>	<b>£139,070</b>	<b>£381,749</b>	<b>£(378,783)</b>	<b>£ -</b>	<b>£142,036</b>

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 31.03.2019 £	Total 31.03.2018 £
<b>Unrestricted Funds</b>	£74,902	£74,902	£84,498
<b>Restricted Funds</b>	£67,134	£67,134	£54,572
<b>Total Funds</b>	£142,036	£142,036	£139,070

**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 2019 (CONTINUED)**

**COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	28,764	28,764
<b>Charitable activities</b>			
Grants	-	294,097	294,097
Investment income	-	96	96
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<b>Total</b>	-	322,957	322,957
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>	-	(361,926)	(361,926)
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<b>Total</b>	-	£(38,969)	£(38,969)
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<b>NET DEFICIT</b>			
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	54,629	38,024	92,653
<b>Transfer between funds</b>	(42,236)	42,236	-
<b>Transfer of funds from merger</b>	72,105	13,281	85,386
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<b>TOTAL FUNDS CARRIED FORWARD</b>	£ 84,498	£ 54,572	£139,070
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