

**ONE PLACE EAST LTD**

**Company Limited by Guarantee No. 3115971**

**Registered Charity No. 1065770**

**ACCOUNTS FOR THE YEAR ENDED**

**31 MARCH 2025**

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**ONE PLACE EAST LTD  
(LIMITED BY GUARANTEE)  
LEGAL AND ADMINISTRATIVE INFORMATION  
31 MARCH 2025**

**Directors and Trustees**

Michelle Crouch (Chair)  
Barry Richard Bates  
Jennifer Brock  
Andrew Longhurst  
Lisa Cain  
Stephanie Lynne Tatum  
Kevin Mark Wotton (appointed 4/6/25)

**Registered Office**

2<sup>nd</sup> Floor  
Ilford Chambers  
11 Chapel Road  
Ilford, Essex  
IG1 2DR

**Company Registration No.**

3115971 (England & Wales)

**Charity Registration No.**

1065770

**Independent Examiners**

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 2025**

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 2025. 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 six Directors at 31 March 2025. 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**

- **Service Flexibility:** We continue to offer services both online and in person, based on what works best for the people we work with.
- **One Place Game Inn:** In May 2024 we launched our social gaming group for adults with a learning disability, Autism, physical disability or lived experience of mental health.
- **Trauma Recovery:** We ran 44 Trauma Recovery Focused groups where attendees learn strategies to manage triggers, build confidence, and move forward positively. A total of 38 individuals accessed these workshops, with 900 attendances.
- **Wellbeing Workshops:** We held 30 wellbeing workshops with 1247 attendances. One of the most popular being our Calming the Mind & Body session, held on Saturdays monthly.
- **Mental Health Befriending Service:** During the past year, this service has provided 1,190 one-to-one interactions, offering support where it’s needed most.
- **Create to Market:** We hosted 32 creative workshops, with 66 individuals and 797 attendances. We held our first Market Stall Exposale in May 2024, which saw over 300 visitors. We then went on to hold a Christmas Market in December 2024 and a third market at the Disability Festival 2024.
- **Advisory Group:** During the early part of the year the advisory group underwent a review to ensure that it was still representative of the One Place East community. As a result One Place East for Change (OPEC) has been developed and is focused on empowering Disabled people through campaigning, collaboration, engagement, and representation—working toward meaningful change in both local services and wider society

**ONE PLACE EAST  
REPORT OF THE TRUSTEES (Continued)  
FOR THE YEAR ENDED 31 MARCH 2025**

- **One Place Voice LD:** 11 meetings were held by One Place Voice LD, giving people the opportunity to speak up about issues that are important to them.
- **Active Representation:** We continue to be involved in key strategic meetings and consultations, including the Partnership Meeting for Learning Disability, public discussions with TfL about Transport for All.  
  
Wheelchair Provider Forum, HealthWatch and Community Action Redbridge.
- **Keeping the Community Updated:** Over 1,407 people received our monthly newsletters, keeping everyone informed of our news and other local activities.
- **Awareness Campaigns:** We celebrated important awareness campaigns including Time to Talk, Mental Health Awareness Week, Learning Disability Week, World Mental Health Day, and International Day of Disabled People with activities such as podcasts, tea and chat sessions, quiz nights, and choir sessions.
- **Autism Support:** We continue to provide the Autism Alert Card issuing 42 cards in the last year, helping Redbridge residents feel supported.
- **Reminiscence Group:** Our user led peer group has grown, it has had 39 sessions, with 29 individuals and 283 attendances.
- **Ongoing Support:** We continue to provide valuable information, signposting, and support, including issuing Foodbank vouchers where appropriate.
- **Disability Festival:** We were an integral part of the planning group for the Disability Festival in the Park 2024, where over 3,000 people were in attendance. The majority of the performers were people with disabilities, giving a truly inclusive atmosphere.
- **DBS Checks:** As a registered body for the Disclosure and Barring Service, we have provided local voluntary organisations with support and information about DBS checks and processed 127 DBS checks for 23 organisations.
- **One Place East goes Camping:** This year saw our first adventure into the great outdoors. With some seasoned campers and many first timers, it's safe to say that most had many 'first time' experiences - including putting up a variety of tents (and how much hard work it is). That being said everyone worked together brilliantly and learnt a few things along the way.

**Through the delivery of these initiatives, our service users and the wider community gained access to:**

- **Inclusive meetings and focus groups** that provided essential information and support, enabling individuals particularly those who are seldom heard or face communication challenges—to make informed decisions about their lives.
- **Personalised assistance** to help identify and access services that meet their unique needs.
- **Informative workshops** designed to deepen understanding of mental health, trauma recovery, long-term health conditions, and overall well-being.
- **Companionship and supportive interactions** aimed at reducing social isolation and fostering a sense of belonging.
- **Engaging opportunities** to connect with others, learn new skills, and enjoy meaningful, fun experiences.

**Despite the challenges of recent years, we remained steadfast in delivering vital services and unwavering support to our service users and the wider community.**

Trustees recognised the outstanding commitment of our staff and expressed heartfelt appreciation for their dedication in ensuring our services continued to reach those most in need throughout the year.

**ONE PLACE EAST  
REPORT OF THE TRUSTEES (Continued)  
FOR THE YEAR ENDED 31 MARCH 2025**

- **Looking Ahead** Thanks to the success of recent funding applications and the launch of new project initiatives, the coming year holds exciting prospects for growth, innovation, and deeper community impact.
- **Volunteers** We remain deeply grateful to the many volunteers who generously contributed their time and energy to support our projects and office operations. Their dedication, commitment, and enthusiasm have been instrumental to One Place East's achievements over the past year.

**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 grateful to all our funders especially London Borough of Redbridge, NELFT, NHS NEL ICB, MOPAC, Greater London Authority, Colours of Redbridge, CABWI, National Lottery Community Fund, Redbridge Voluntary Care, Lloyds Bank Foundation, Bentley Advancing Life Chances Programme.

**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. The required level of reserves will be reviewed periodically by the Finance Sub-Committee and submitted to the Board for approval.

As part of the budget setting process and based on projections for the financial year ending 31<sup>st</sup> March 2026, the reserve figure has been set at £90,000.

**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.

**Public benefit**

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

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:

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ONE PLACE EAST LTD  
FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2025**

I report to the trustees on my examination of the accounts of One Place East (the company) for the period ended 31st March 2025.

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act)..

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

**Independent examiner's statement**

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

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

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

**S G Duker FCA**

Fredericks Limited  
Chartered accountants  
I06 Charter Avenue  
Ilford  
Essex  
IG2 7AD

Date.....

**ONE PLACE EAST LTD**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

<b>INCOME AND EXPENDITURE</b>	<b>Notes</b>	<b>Unrestricted £</b>	<b>Restricted £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<b>INCOMING RESOURCES</b>					
Donation – Mayors Charity		-	-	-	27,119
Sundry income		5,040	-	5,040	11,811
Donations	2	3,320	204	3,524	1,917
Grants	2a	-	243,301	243,301	196,730
Services provided	2b	-	235,788	235,788	167,394
Investment income	3	3,459	-	3,459	2,563
<b>Activities for generating funds</b>					
Activity income		687	4,255	4,942	8,563
<b>Total Income</b>		<b>£12,507</b>	<b>£483,548</b>	<b>£496,055</b>	<b>£416,097</b>
<b>RESOURCES EXPENDED</b>					
<b>Charitable expenditure</b>					
Cost of activities in furtherance of the charity's objects	5	(96,970)	(411,015)	(507,985)	(429,307)
<b>Total expenditure</b>		<b>(96,970)</b>	<b>(411,015)</b>	<b>(507,985)</b>	<b>(429,307)</b>
<b>Net (deficit)/surplus for the year before transfers</b>					
Transfer between funds		60,983	(60,983)	-	-
<b>Net deficit for the year after transfers</b>		<b>(23,480)</b>	<b>11,550</b>	<b>(11,930)</b>	<b>(13,210)</b>
<b>Net movement in funds</b>					
Funds brought forward		94,683	20,337	115,020	128,230
<b>Funds carried forward</b>	10,11	<b>£71,203</b>	<b>£31,887</b>	<b>£103,090</b>	<b>£115,020</b>

The notes on pages 10 to 14 form part of these financial statements.

**ONE PLACE EAST LTD**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2025**

	Notes	£	2025 £	£	2024 £
<b>Fixed assets</b>					
Tangible fixed assets	7		-		-
Investments			-		-
			-----		-----
			-		-
<b>Current assets</b>					
Debtors	8	75,608		4,016	
Cash at bank and in hand		207,577		271,643	
		-----		-----	
		283,185		275,659	
<b>Creditors: amounts falling due within one year</b>					
	9	(180,095)		(160,639)	
		-----		-----	
<b>Net current assets</b>			103,090		115,020
			-----		-----
<b>Net assets</b>			£103,090		£115,020
			=====		=====
<b>Funds:</b>					
<b>Unrestricted funds</b>	10/11		71,203		94,683
<b>Restricted funds</b>	10/11		31,887		20,337
			-----		-----
<b>Total Funds</b>			£103,090		£115,020
			=====		=====

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

**ON BEHALF OF THE BOARD:**

.....  
**M. Crouch - Trustee**

Date:

The notes on pages 10 to 14 form part of these financial statements.

**ONE PLACE EAST LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**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 2025 (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 31.03.2025 £	Year ended 31.03.2024 £
	National Lottery Community Fund	-	156,095	156,095	99,789
	City Bridge Trust	-	-	-	25,648
	London Community Fund	-	-	-	9,582
	MOPAC	-	2,930	2,930	4,700
	The Access Foundation	-	-	-	22,874
	CABWI	-	26,646	26,646	19,937
	Other	-	5,547	5,547	14,200
	GLA – Wheels for Change	-	27,473	27,473	-
	RVC Good Neighbour Scheme	-	22,000	22,000	-
	Training Stars	-	2,610	2,610	-
		-----	-----	-----	-----
		-	£243,301	£243,301	£196,730
		-----	-----	-----	-----

2.b Services Provided

**London Borough of Redbridge:**

Commissioned service funding	-	79,976	79,976	79,976
SLA - Run Up and Befriending	-	67,214	67,214	74,321
<b>NHS – North East London</b>	-	88,598	88,598	13,097
	-----	-----	-----	-----
£ -	£235,788	£235,788	£167,394	-----
	-----	-----	-----	-----

3. Investment income

	£	£	£	£
Interest receivable on cash deposits	3,459	-	3,459	2,563
	-----	-----	-----	-----
	£3,459	£ -	£3,459	£2,563
	=====	=====	=====	=====

4. Payroll Costs

The aggregate payroll costs were:-	Year ended 31.03.2025 £	Year ended 31.03.2024 £
Wages and salaries	306,258	248,160
Social security costs	23,972	18,523
Pension costs	6,483	4,510
	-----	-----
	£336,713	£271,193
	=====	=====

During the year no trustees were paid or received significant reimbursed expenses (2024: £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 (2024: 10).

**ONE PLACE EAST LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025 (CONTINUED)**

5.	Charitable Expenditure	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
	DBS checks - external	-	-	-	114
	Board expenses	580	-	580	421
	Bank charges	202	270	472	196
	Office running costs	14,326	15,387	29,713	30,800
	Overheads	798	7,784	8,582	7,048
	Premises costs	1,402	27,087	28,489	36,430
	Project running costs	9,116	71,889	81,005	42,782
	Meetings and events	2,195	5,201	7,396	23,033
	Salaries and freelance	68,351	283,397	351,748	288,483
		----- £96,970	----- £411,015	----- £507,985	----- £429,307
		=====	=====	=====	=====
6.	<b>Support Costs</b> <b>- included within the above</b>				
	Independent examination fees	264	3,424	3,688	3,448
	Professional fees	1,889	2,920	4,809	3,732
		----- £2,153	----- £6,344	----- £8,497	----- £7,180
		=====	=====	=====	=====
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			75,608	3,315
	Other debtors			-	701
				----- £75,608	----- £4,016
				=====	=====
9.	<b>Creditors: Amounts falling due within one year</b>				
	Trade creditors			4,316	132
	Deferred grants			166,393	145,727
	Accruals			9,386	14,780
				----- £180,095	----- £160,639
				=====	=====

**ONE PLACE EAST LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025 (CONTINUED)**

**10. Restricted Funds**

	Balance at 01.04.2024 £	Incoming Resources £	Resources Expended £	Transfers between Funds £	Balance at 31.03.2025 £
<b>Revenue Funds</b>					
One Place East					
- Commissioned Service (LBR)	-	79,976	(67,529)	(12,477)	(30)
Befriending (LBR)	1,802	36,040	(30,228)	(2,780)	4,834
CABWI Grant	-	26,646	(20,351)	(6,193)	102
Colours of Redbridge	(410)	6,299	(3,889)	(1,375)	625
Inman Charity	1,705	-	(1,705)	-	-
NHS East London	76	-	-	-	76
National Lottery	652	156,095	(140,867)	(15,912)	(32)
Run Up (LBR)	11,439	31,174	(28,326)	(3,000)	11,287
Dementia Befriending Service	2,476	-	(501)	-	1,975
MOPAC	358	2,930	(2,688)	(600)	-
NHS N East Ldn	-	38,500	(33,096)	(5,480)	(76)
Redbridge Voluntary Care	1,076	-	-	-	1,076
Tesco	763	-	-	-	763
Disability Festival	662	3,042	(3,833)	-	(129)
Technology Funding	215	-	-	-	215
National Lottery – Awards for All	(477)	-	-	477	-
Wheels 4 Change	-	27,473	(13,959)	(13,514)	-
Redbridge Voluntary Care					
- Good Neighbour Scheme	-	22,010	(20,719)	557	1,848
Colours of Redbridge 2	-	3,265	(2,954)	(3,560)	(3,249)
Grass Roots Cancer Screening Grant	-	15,000	(11,066)	(3,934)	-
Health Inequalities Fund					
- Extension Funding	-	35,098	(29,304)	(6,006)	(212)
Sports Activity Network	-	-	-	12,814	12,814
<b>Total Restricted Funds</b>	<b>20,337</b>	<b>483,548</b>	<b>(411,015)</b>	<b>(60,983)</b>	<b>31,887</b>
<b>Unrestricted Funds</b>					
<b>Revenue Funds</b>					
One Place East	94,683	12,507	(96,970)	60,983	71,203
	94,683	12,507	(96,970)	60,983	71,203
<b>Total Funds</b>	<b>£115,020</b>	<b>£496,055</b>	<b>£(507,985)</b>	<b>£ -</b>	<b>£103,090</b>

The transfer from restricted funds to unrestricted funds represents the apportionment of specific costs to projects. These costs are as stated in project budgets and other funding documents submitted to funders. During the year the trustees re-assessed contractual commitments in respect of staff and decided to un-designate funds.

**11. Analysis of Net Assets Between Funds**

	Net Assets £	Total 31.03.2025 £	Total 31.03.2024 £
<b>Unrestricted Funds</b>	£71,203	£71,203	£94,683
<b>Restricted Funds</b>	£31,887	£31,887	£20,337
<b>Total Funds</b>	£103,090	£103,090	£115,020

**ONE PLACE EAST LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025 (CONTINUED)**

**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.

**14. Related Party Transactions**

There were no Related Party Transactions during the year.

**15. Comparatives for the statement of financial activities**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Sundry income	11,811	-	11,811
Donations	28,079	957	29,036
<b>Charitable activities</b>			
Grants	-	196,730	196,730
Services provided	-	167,394	167,394
Investment income	2,563	-	2,563
Activity income	1,420	7,143	8,563
	-----	-----	-----
<b>Total</b>	<b>43,873</b>	<b>372,254</b>	<b>416,097</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>	<b>(78,813)</b>	<b>(350,494)</b>	<b>(429,307)</b>
	-----	-----	-----
<b>Total</b>	<b>(78,813)</b>	<b>(350,494)</b>	<b>(429,307)</b>
	-----	-----	-----
<b>NET(DEFICIT)/SURPLUS</b>	<b>(34,940)</b>	<b>21,730</b>	<b>(13,210)</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>96,954</b>	<b>31,276</b>	<b>128,230</b>
<b>Transfer between funds</b>	<b>32,669</b>	<b>(32,669)</b>	<b>-</b>
<b>(Deficit)/Surplus for year</b>	<b>(34,940)</b>	<b>21,730</b>	<b>(13,210)</b>
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<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>£94,683</b>	<b>£20,337</b>	<b>£115,020</b>
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