

Company no. 02890316  
Charity no. 1042581

**Stockwell Park Community Trust Ltd**  
**(A company limited by guarantee)**  
**Report and Financial Statements**  
**For the Year Ended**  
**31 March 2021**

**BREBNERS**  
Chartered Accountants  
130 Shaftesbury Avenue  
London  
W1D 5AR

**Stockwell Park Community Trust Ltd**  
**For the year ended 31 March 2021**  
**Structure, governance and management**

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<b>Status</b>	The Trust is a charitable company limited by guarantee, incorporated on 18 January 1995 and registered as a charity on 9 December 1994.
<b>Governing document</b>	The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its articles of association.
<b>Appointment of Trustees</b>	The trustees are reappointed on an annual basis. The board advertises and recruits for new posts and accepts new trustees once they have undergone training. Members of the Trust guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 31st March 2021 was 7 (2020 - 8). The trustees are members of the charity but this entitles them only to voting rights.

**Reference and administrative details**

<b>Company Number</b>	2890316
<b>Charity number</b>	1042581
<b>Operational address</b>	Stockwell Park Community Trust Ltd Aytoun Place London SW9 0UD
<b>Honorary officers</b>	Martin Thomas                      Chairman
<b>Principal staff</b>	Julie Fawcett MBE                      Manager

The trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:

Martin Thomas	Karina O'Doherty
Jonathan Barden MBE	Charles Orolunda
Ina Hughes	Bernice Shand
Rennie Rhooms (resigned 7 May 2021)	Steven Cummings

<b>Bankers</b>	National Westminster Bank 504 Brixton Road London SW 8EB
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**Stockwell Park Community Trust Ltd**  
**For the year ended 31 March 2021**  
**Structure, governance and management**

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**Secretary and  
Registered Office**

Julie Fawcett MBE  
21 Aytoun Place  
Stockwell  
London  
SW9 0TE

**Independent examiners**

Darren Bond  
Brebners  
130 Shaftesbury Avenue  
London  
W1D 5AR

**Stockwell Park Community Trust Ltd**  
**For the year ended 31 March 2021**  
**Report of the trustees**

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The trustees present their report and the financial statements for the year ended 31 March 2021. Reference and administrative information set out on pages 1 and 2 forms part of this report.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102), issued on 16th July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland FRS 102 (effective 1 January 2019).

**Objects of the charity**

The objects of the Stockwell Park Community Trust Limited are to promote the benefit of the public, in particular those residing in and around the area designated as Stockwell Park Estate, Brixton, by advancing education, relieving poverty, providing facilities for recreation and leisure time occupation, supporting, encouraging and promoting racial harmony enlightenment and unity.

The trustees confirm that they have referred to the Charities Commission's guidance on public benefit when renewing the Trust's aims and objectives in planning future activities and setting the grant making policy for the year.

**Activities and review**

It was a very strange year. The Trust had to close just before the beginning of March 2020 as Covid had already appeared in the Centre. Luckily we were able to take up the Government's Coronavirus Job Retention Scheme when the first Lockdown was announced.

We had applied for some independent funding before the end of the financial year and were delighted that some of our bids bore fruit in 2020 – despite the adverse conditions!

Our core business was not interrupted as our amazing team of volunteers kept open our own Foodbank that is run in partnership with City Harvest,. The only change was that food was delivered to the doorstep during the critical Covid period. Our volunteers also managed to continue to man the phone lines that to ensure that referrals to the Trussell Trust continued throughout the year. Over 800 referrals were made during this period.

We were grateful to the Bernard Sunley Trust who, in May, awarded the Community Trust £5,000 to support the upgrade of our kitchen to enable us to serve more free meals and store more food for those who needed our support.

In June the London Borough of Lambeth awarded us £5,000, as part of their Emergency Covid Support Package, which allowed us to support our volunteers through this period by providing their lunches, helping with fares and the buying of PPE so that the Foodbank and other services could be run efficiently and safely.

In July the London Community Foundation awarded the Trust £8,922 towards our "Casa Project ". This Project was to assist to embed the Portuguese Community within the centre and local Portuguese residents took part, going out on the streets of Brixton during the BLM and repatriation demonstrations with our photographer to document where they now lived and the issues faced. Other Portuguese speakers from the Algarve, Funchal and Angola took part in photo sessions and talked about what they now thought of as "home". The Grant was also used to support those Portuguese who were homeless to take advantage of the temporary accommodation offered by the Government, to help them to keep their phones topped up so that they could keep in touch with family overseas and in other parts of the country and to offer voluntary work to those who were vulnerable because of mental health difficulties or isolation issues and were on their own in this unsettling and strange period. They were the ones who helped sort and carry the food to our neighbours and were able to feel part of something that was positive and not at all scary as they kept in touch with others from their own community as well as others and were able to support each other as they worked! As yet the world has not seen the incredible photos that were taken during that period but we planned for the end of Covid to ensure

**Stockwell Park Community Trust Ltd**  
**For the year ended 31 March 2020**  
**Report of the trustees**

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have an Opening Day!

In September, working with Keystone Community Lab ("Designscapes"), we were awarded funding to work on a "co creation" project with our teenagers. The Project was a "follow on" from previous work that had been completed in 2019/20. A lot of this needed to be completed online and on Whatsapp! We worked on the idea of bringing in a Podcast Studio so that our young peoples' voices could be heard and they could explore the idea of creating their own You Tube Channel where they wanted to expand their digital skills to include editing and filming and exploring subjects that they thought needed exposure.

In October we were fortunate enough to have our Youth Project "Phoenix Rising" funded with a £10k investment from the Lottery Covid Response Fund. This project involved our youngsters and local residents in providing cookery, art, physical exercise classes as well as homework support. We employed a co-ordinator and organised for students and volunteers to come and bring new skills to the Centre and engage the young people in activities to take their minds off of the "wider picture".

When restrictions were temporarily lifted we had some limited training courses and the NHS used our Centre to deliver immunisations that would normally have taken place in schools.

Clearly we had a very different year to the one we had planned – we managed to squeeze in a virtual Christmas Party and a performance by the Brixton Chamber Orchestra that took place outside in the Hall of Fame. A fantastic event which was inclusive to both long term residents and those leaseholders who were new to the area.

We are very grateful to all those who helped during this difficult time and we hope that the Trust has will emerge as a stronger organisation knowing that we have such a flexible and supportive team of volunteers...from those who supported us with our finance and kept us on track ...those who helped to clean and disinfect ... those who kept the phone lines open...those who just checked on their neighbours and our Board Members who supported us through these unprecedented hard times.

### **Financial review**

Income for the year increased by £49,007 to £275,880. There was a significant increase in Grants, as detailed in Note 11 and a reduction of £49,801 in Room Hire income as the direct impact of COVID-19. This was covered by the receipt of £58,261 through the Government Job Retention Scheme. The core funding grant from Network Homes increased by £12,834 to £166,686. There was a modest increase in outgoing expenditure of £10,824 and the overall result for the year was a surplus of unrestricted reserves of £50,614.

### **Reserves policy**

The Company currently has unrestricted general reserves of £106,536. This is in line with the Company's target of the equivalent of three months' expenditure.

### **Risk statement**

The trustees and staff jointly reviewed the possible risks facing the organisation during the year. Therefore they are aware of the major risks facing the Trust and are taking adequate steps to protect the Trust. The major risks are related to the nature of the work within the community, the type of clients and the use of appropriate volunteers and community people.

### **Organisation structure**

The board consists of 7 trustees, all of whom are elected by the members. A manager is appointed by the board to manage the day to day running of the company.

**Stockwell Park Community Trust Ltd**  
**For the year ended 31 March 2020**  
**Report of the trustees**

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**The trustees**

The trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:

Martin Thomas	Charles Orolunda
Jonathan Barden	Bernice Shand
Ina Hughes	Steven Cummings
Karina O'Doherty	
Rennie Rhooms (resigned 7 May 2021)	

**Appointment of the trustees**

The trustees are reappointed on an annual basis. The board advertises and recruits for new posts and accepts new trustees once they have undergone training. Members of the Trust guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 31st March 2021 was 8 (2020 - 8). The trustees are members of the charity but this entitles them only to voting rights.

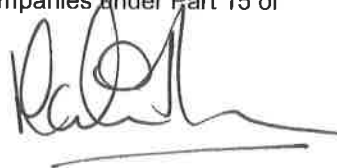
**Independent examiners**

Brebners were appointed as the charitable company's independent examiners and have expressed their willingness to continue in that capacity.

**Small company provisions**

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

Approved by the trustees on 9/12/21 and signed on their behalf by



Martin Thomas - Trustee

## **Independent examiner's report to the Trustees of Stockwell Park Community Trust Limited**

I report to the charity trustees on my examination of the financial statements of the Company for the year ended 31 March 2020, which are set out on pages 7 to 15.

### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

### **Independent examiner's statement**

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants of England and Wales, which is one of the listed bodies.

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:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements 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
- the financial statements 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 financial statements to be reached.



Darren Bond  
for Brebners  
Chartered Accountants  
130 Shaftesbury Avenue  
London  
W1D 5AR

20 December 2021

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**Stockwell Park Community Trust Ltd**  
**Statement of financial activities (incorporating an income and expenditure account)**  
**For the year ended 31 March 2021**

	Note	Restricted £	Unrestricted £	2021 Total £	2020 Total £
<b>Incoming resources</b>					
<i>Incoming resources from charitable activities:</i>	11	92,730	183,150	<b>275,880</b>	226,873
<b>Total incoming resources</b>		<u>92,730</u>	<u>183,150</u>	<u><b>275,880</b></u>	<u>226,873</u>
<b>Resources expended</b>					
<i>Charitable activities</i>	3	86,973	132,536	<b>219,509</b>	208,685
<b>Total resources expended</b>		<u>86,973</u>	<u>132,536</u>	<u><b>219,509</b></u>	<u>208,685</u>
<b>Net incoming resources for the</b>	4	5,757	50,614	<b>56,371</b>	18,188
<b>Reconciliation of funds</b>					
<b>Funds at the start of the year</b>		<u>-</u>	<u>55,922</u>	<u><b>55,922</b></u>	<u>37,734</u>
<b>Funds at the end of the year</b>		<u>5,757</u>	<u>106,536</u>	<u><b>112,293</b></u>	<u>55,922</u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 11 to the financial statements.

**Stockwell Park Community Trust Ltd**  
**Balance sheet**  
**As at 31 March 2021**

		£	2021 £	2020 £
<b>Fixed assets</b>				
Tangible fixed assets	7			
Computers, Furniture & Fittings			<u>8,753</u>	<u>4,443</u>
<b>Current assets</b>				
Debtors	8	-		5,600
Cash at bank and in hand		<u>118,072</u>		<u>53,992</u>
		<u>118,072</u>		<u>59,592</u>
<b>Creditors: amounts due within 1 year</b>	9	<u>14,532</u>		<u>8,113</u>
<b>Net current assets</b>			<u>103,540</u>	<u>51,479</u>
<b>Net assets</b>	10		<u><u>112,293</u></u>	<u><u>55,922</u></u>
<b>Funds</b>	11			
Restricted funds			<u>5,757</u>	-
Unrestricted funds				
General funds			<u>106,536</u>	<u>55,922</u>
<b>Total funds</b>			<u><u>112,293</u></u>	<u><u>55,922</u></u>

For the year ended 31 March 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Trustee responsibilities:**

- The trustees have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the financial statements

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with FRS 102 'The Financial Reporting Standard' applicable in the UK and Republic of Ireland.

Approved by the trustees on 9/12/21 and signed on their behalf by



Martin Thomas - Trustee

Company Number: 2890316  
Charity Number: 1042581

### **Company Information**

The Stockwell Park Community Trust Ltd is a company limited by guarantee and has no share capital. The liability of each member does not exceed £1. It is a charity registered in England and Wales with registration number 1042581. Its company registration number is 2890316 and it is registered in England and Wales.

The company's registered office is 21 Aytoun Place, Stockwell, London SW9 0TE

### **Statement of Compliance**

These financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland (FRS 102 SORP) (effective from 1 January 2019), together with the Companies Act 2006 and Charities Act 2011.

## **1. Accounting policies**

### **Basis of preparation**

Stockwell Park Community Trust Limited has general funds of £106,536 and net current assets of £103,540 at 31 March 2021. The manager and trustees continue to seek additional unrestricted funding and closely monitor expenditure. They are also exploring a range of possibilities to ensure that the Charity maintains adequate financing facilities. After making enquiries, the trustees have a reasonable expectation that the charity has adequate resources to be able to pay its liabilities when they fall due. On this basis, the trustees consider it is appropriate to prepare the financial statements on a going concern basis for the year ended 31 March 2021.

These financial statements have been prepared using historical cost convention, except any items disclosed in the accounting policies as being shown at fair value, and are presented in sterling, which is the functional currency of the entity. The figures presented in the accounts are rounded to the nearest £1.

The trust constitutes a public benefit entity as defined by FRS 102.

### **COVID-19 statement**

While the coronavirus pandemic has restricted the Charity's income-generating activities, the Charity has taken steps to mitigate this disruption. The Charity has taken advantage of the Coronavirus Job Retention Scheme, and continued to apply for, and receive, its core funding. Further steps are being taken to secure lettings in the immediate future. These activities, along with a healthy cash balance, mean that the trustees consider it is appropriate to prepare the financial statements on a going concern basis for the year ended 31 March 2021.

### **Incoming resources**

Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when receivable. Intangible income is recognised as an incoming resource where the provider of the service has incurred a financial cost. Volunteer time is not included in the financial statements.

Grants are recognised in full in the statement of financial activities in the year in which they are receivable.

**1. Accounting policies (continued)**

Grants for the purchase of fixed assets are credited to restricted incoming resources when receivable. Depreciation of fixed assets purchased with such grants is charged against the restricted fund. Where a fixed asset is donated to the Trust for its own use, it is treated in a similar way to a restricted grant.

Room and equipment hire is recognised in the financial statements in the period in which these services are provided to local groups.

**Government grants**

Grants received under the Terms of the Government Coronavirus Job Retention Scheme are applied against the salaries paid in that month in accordance with FRS 102 24.6.

**Resources expended**

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Resources expended are allocated to a particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function, is apportioned based on the amount of staff time attributable to each activity.

Governance costs include the management of the charitable company's assets, organisational management and compliance with constitutional and statutory requirements.

**Trade and other debtors**

Trade and other debtors are initially recognised at the transaction price and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases, the receivables are stated at cost less impairment losses for bad and doubtful debts.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities.

**Trade and other creditors**

Trade and other creditors are initially recognised at the transaction price and are thereafter stated at amortised cost using the effective interest method unless the effect of discounting would be immaterial, in which case they are stated at cost.

**Financial instruments**

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

**1. Accounting policies (continued)**

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

**Fixed Assets and Depreciation**

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Computers, furniture & other equipment	33% straight line
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Items of equipment are capitalised where the purchase price exceeds £800 and are initially measured at the purchase price. Depreciation costs are allocated to activities on the basis of the use of the related assets in those activities. Assets are reviewed for impairment if circumstances indicate their carrying value may exceed their net realisable value and value in use.

**Restricted funds**

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund together with a fair allocation of management and support costs.

**Unrestricted funds**

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity.

Rentals payable under operating leases, where substantially all the risks and rewards of ownership remain with the lessor, are charged to the statement of financial activities in a straight line basis over the length of the lease. There were no such operating leases in the financial year.

Legal cases outstanding at the year end are disclosed as contingent liabilities until the outcome can be reasonably estimated at which point the costs are provided for.

**Stockwell Park Community Trust Ltd**  
**Notes to the financial statements**  
**For the year ended 31 March 2021**

**2. Incoming resources from charitable activities**

	Restricted £	Unrestricted £	2021 Total £	2020 Total £
Grants	92,730	-	92,730	6,756
Core funding & hall hire income	-	183,150	183,150	220,117
	<u>92,730</u>	<u>183,150</u>	<u>275,880</u>	<u>226,873</u>

Grants include £58,261 received under the conditions of the Government Job Retention Scheme.

**Stockwell Park Community Trust Ltd**  
**Notes to the financial statements**  
**For the year ended 31 March 2021**

**3. Total resources expended**

	Community Centre	Governance	2021	2020
	£	£	£	£
Staff Costs (Note 5)	116,618		116,618	117,076
COVID - 19 Costs	2,985		2,985	
Safety	415		415	1,173
Equipment, Printing & Stationery	322		322	2,839
Repairs & Maintenance	3,885		3,885	4,029
Internal Decoration and Mural	13,456		13,456	-
IT Support	23,197		23,197	16,175
Office Costs	24,824		24,824	29,776
Independent examiner and accountancy fees		4,280	4,280	2,860
Legal Costs	1,148		1,148	-
Consultancy and Freelance Costs	3,374		3,374	3,380
Insurance	2,087		2,087	2,100
Podcast & Website	2,698		2,698	-
Bank Charges	212		212	1,059
Charitable Support & Sundry Expenses	3,404		3,404	10,444
Project Costs & Events	8,382		8,382	-
Depreciation of Furniture & Fittings & IT Equipment	8,222		8,222	6,008
	<u>215,229</u>	<u>4,280</u>	<u>219,509</u>	<u>208,685</u>

The charity operates one principal charitable activity to run the Community Centre at Community Hall, Aytoun Place, Stockwell, London.  
All of its resources are expended for this purpose and all governance costs have been allocated above to this charitable activity.

**Stockwell Park Community Trust Ltd**  
**Notes to the financial statements**  
**for the year ended 31 March 2021**

**4. Net outgoing resources for the year**

This is stated after charging / crediting:

	<b>2021</b>	2020
	<b>£</b>	£
Depreciation	<b>5,658</b>	6,008
Trustees' remuneration	-	-
Trustees' reimbursed expenses	-	-
Independent examiner's remuneration:		
Year to 31 March 2021	<b>4,000</b>	
Year to 31 March 2020		3,500
Under / (Over) provision	<b>280</b>	(640)

**5. Staff costs and numbers**

Staff costs were as follows:

	<b>2021</b>	2020
	<b>£</b>	£
Salaries and wages	<b>110,739</b>	114,096
Pension contributions	<b>2,969</b>	
Social security costs	<b>2,910</b>	2,980
	<b>116,618</b>	117,076

No Trustee received any remuneration or reimbursement of expenditure during the year.

Total remuneration due to key management personnel during the year was £39,109 (2020: £39,113).

No employees earned more than £60,000 during the year

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

	<b>2021</b>	2020
Community centre	<b>7</b>	9
	<b>7</b>	9

**6. Taxation**

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

**Stockwell Park Community Trust Ltd**  
**Notes to the financial statements**  
**for the year ended 31 March 2021**

**7. Tangible fixed assets**

	Furniture & Equipment £	Total £
<b>Cost</b>		
At the start of the year	30,067	<b>30,067</b>
Additions	12,532	<b>12,532</b>
At the end of the year	<b>42,599</b>	<b>42,599</b>
<b>Depreciation</b>		
At the start of the year	25,624	25,624
Charge for the year	8,222	<b>8,222</b>
At the end of the year	<b>33,846</b>	<b>33,846</b>
<b>Net book value</b>		
At the end of the year	<b>8,753</b>	<b>8,753</b>
At the start of the year	<b>4,443</b>	<b>4,443</b>

**8. Debtors**

	2021 £	2020 £
Trade debtors	-	5,600
	<b>-</b>	<b>5,600</b>

**9. Creditors: amounts due within 1 year**

	2021 £	2020 £
Trade creditors and accruals	<b>14,532</b>	8,113
	<b>14,532</b>	<b>8,113</b>

**Stockwell Park Community Trust Ltd**  
**Notes to the financial statements**  
**for the year ended 31 March 2021**

**10. Analysis of net assets between funds**

	Restricted funds £	Unrestricted funds £	Total funds £
Tangible fixed assets	5,757	2,996	8,753
Net current assets	-	103,540	103,540
<b>Net assets at the end of the year</b>	<b>5,757</b>	<b>106,536</b>	<b>112,293</b>

**11. Movements in funds**

	At 31 March 2020 £	Incoming £	Outgoing £	At 31 March 2021 £
<b>Restricted funds</b>				
The London Community Foundation	-	8,922	8,922	-
Bernard Sunley Charitable Foundation	-	5,000	1,667	3,333
London Borough of Lambeth VCS Fund	-	5,000	5,000	-
DESIGNSCAPES H2020	-	5,547	3,123	2,424
The National Lottery Community Fund	-	10,000	10,000	-
Coronavirus Job Retention Scheme	-	58,261	58,261	-
<b>Total restricted funds</b>	<b>-</b>	<b>92,730</b>	<b>86,973</b>	<b>5,757</b>

**Name of fund**

The London Community Foundation	<i>Funding for a project to help Portuguese-speaking local people integrate into the community.</i>
Bernard Sunley Charitable Foundation	<i>Kitchen Equipment.</i>
London Borough of Lambeth VCS Fund	<i>To combat impact of COVID - 19 Pandemic</i>
DESIGNSCAPES H2020	<i>Development of Media Hub</i>
The National Lottery Community Fund	<i>COVID - 19 Response</i>
Coronavirus Job Retention Scheme	<i>National scheme to protect jobs at risk due to the coronavirus pandemic and lockdown.</i>

	At 31 March 2020 £	Incoming £	Outgoing £	At 31 March 2021 £
<b>Unrestricted funds</b>				
General funds	55,922	183,150	132,536	106,536
<b>Total unrestricted funds</b>	<b>55,922</b>	<b>183,150</b>	<b>132,536</b>	<b>106,536</b>
<b>Total funds</b>	<b>55,922</b>	<b>275,880</b>	<b>219,509</b>	<b>112,293</b>

**12. Related party transaction**

During the year the charity received £166,686 in Core Funding from Network Housing Group, the charity's landlord. Network Housing Group includes Community Trust Housing, which entered into an Intra-Trust agreement in 2010, under the terms of which CTH has undertaken to provide Core funding to cover operational expenditure such as salaries and services.