

ONE PLACE EAST LTD

Company Limited by Guarantee No. 3115971

Registered Charity No. 1065770

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2021

**ONE PLACE EAST LTD
INDEX TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

C O N T E N T S

	Page
Legal and administrative information	3
Report of the trustees and directors	4 - 6
Audit report	7 - 9
Statement of Financial Activities	10
Balance Sheet	11
Notes forming part of the financial statements	12 – 16

**ONE PLACE EAST LTD
(LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION
31 MARCH 2021**

Directors and Trustees

Michelle Crouch (Chair)
Helen McDonald
B.R. Bates
~~Jennifer Brock~~
Phillip Dixon-Phillips (resigned 07/07/20)
Roselyn Weinberg (resigned 31/10/20)
Deborah Pearce
Ms K. Kaur (appointed 31/10/20, resigned 17/07/21)
Mr A. Longhurst (appointed 03/11/20)
Lisa Cain (appointed 31/10/2020)

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 2021**

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 2021. 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. We were saddened to be notified of the death of Philip Dixon-Phillips in July 2020, one of our long-standing and dedicated trustees. Philip was a champion of our mental health services for over 20 years. He is a loss to the disability community and to all who worked with him at One Place East.

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 2021. 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

With the outbreak of Covid19, we rose to the challenge and adapted service delivery and operations to ensure that we continued, and indeed increased our support to our service users and the local community.

- All staff moved to remote working
- Services adapted to enable online delivery
- Secured funding to enable additional support services such as WhatsApp group, Peer Dialogue Support Groups, Peer Support Activities
- Worked in partnership with LBR Wellbeing Service to provide telephone support
- Supported service users to access online services
- Delivered online Mental Health Awareness training
- Delivered wellbeing workshops online, and provided opportunities for people to be involved in various competitions such as creative writing, art and photography to combat the loneliness and isolation of lockdown.
- Continued to engaged with local meetings - Partnership Meeting for Learning Disability, RCVS meeting, Public meeting re COVID, Network meeting for Mental Health service users, Learning Disability User Involvement meetings, Advisory Group,
- Ensured regular information was circulated to service users
- Provided regular electronic updates via various platforms, Facebook, Instagram, Twitter
- Continued to provide regular newsletters and e-news bulletins
- Celebrated World Mental Health Day with a week of virtual workshops and social activities
- Delivered online celebration of International Day of Disabled People including a Christmas Card competition.
- Participated in Time-to-Talk activities, including workshops, a virtual coffee morning and quiz
- Continued to issue Autism Alert Cards
- On-going information, signposting and support
- Started preparations for a virtual disability festival 2021
- We operated as a Census Support Service for the local community

**ONE PLACE EAST
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 31 MARCH 2021**

By delivering the above work our service users and the local community had access to

- meetings and focus groups to ensure they had the information and support to make informed choices about their lives;
- training in the skills needed to access on-line service provision; and were supported to access support and services to meet their needs;
- opportunities to develop their understanding of mental ill health, trauma recovery, long term conditions and overall well-being;
- platforms to enable those who are seldom heard or find communication challenging to speak up about issues that affect their lives

One of the biggest risks in moving to on-line service delivery was that a number of our service users lacked either the skills or the equipment to enable them to take part. We addressed this by securing funding to enable us to purchase equipment. We also received tablets and MiFi via the Good Things Foundation and we provided one-to-one support to skill individuals to be able to use all these devices and access on-line activities and services.

Trustees recognised that this was a difficult year for everyone, especially those with a disability, and paid tribute to the staff and volunteer team for stepping up to ensure that service delivery continued to provide support to those most in need.

The Year Ahead

The outlook for the year ahead remains very uncertain but we are hopeful that things will improve and normal service will be resumed. Alongside these we will however also continue to deliver and indeed develop those of our innovative virtual services that have proved successful with service users and expanded our reach.

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

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

Funding

We are indebted to all our funders especially London Borough of Redbridge, NELFT, Redbridge CCG, Big Lottery, City Bridge Trust, MOPAC, Catalyst, Hospital Saturday Fund, HMRC, Lloyds Foundation, the Education and Skills Funding Agency, Mind, London Community Response Fund, CAF Coronavirus Emergency Support Fund, Screwfix, Disability Action (DPO Covid19 Emergency Fund), Coronavirus Mental Health Response Fund and the National Lottery Community Fund.

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.

The required level of reserves will be set annually by the Finance Sub-Committee as part of the budget setting process and submitted to the Board for approval.

**ONE PLACE EAST
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 31 MARCH 2021**

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.

Statement as to disclosure of information to auditors

So far the trustees are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each trustee has taken all the steps that he or she ought to have taken as a trustee in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

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

Small Company Rules

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

On behalf of the Trustees



M Crouch

6/12/2021

ONE PLACE EAST LTD
REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS
FOR THE YEAR ENDED 31 MARCH 2021

Opinion

We have audited the financial statements of One Place East (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 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

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

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.

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.

ONE PLACE EAST LTD
REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS
FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)

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.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect irregularities, including fraud. The risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below. However, the primary responsibility for the prevention and detection of fraud rests with both those charged with governance of the entity management.

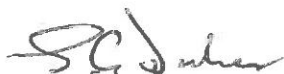
Our approach was as follows: -

- We obtained an understanding of the legal and regulatory frameworks that are applicable to the company and determined that the most significant are the United Kingdom Accounting Standards including FRS 102 "Reduced Disclosure Framework" (United Kingdom Generally Accepted Accounting Practice), the Companies Act 2006 and the relevant UK tax compliance regulations.
- We understand how Quadient Holdings UK Limited is complying with those frameworks by making enquiries of management and those responsible for legal and compliance procedures. We corroborated our enquiries through our review of board minutes as well as consideration of the results of our audit procedures.
- We assessed the susceptibility of the company's financial statements to material misstatement, including how fraud might occur by considering the programmes and controls that the company has established to address risks identified, or that otherwise prevent, deter and detect fraud; and how senior management monitors those programmes and controls.

Based on this understanding we designed our audit procedures to identify noncompliance with such laws and regulations. Our procedures involved enquiries of those responsible for legal and compliance procedures; enquiries of management. In addition, we completed procedures to conclude on the compliance of the disclosures in the annual report and financial statements with all applicable reporting requirements.

ONE PLACE EAST LTD
REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS
FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.



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

Date: 20/12/2021

ONE PLACE EAST LTD
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
INCOME AND EXPENDITURE					
INCOMING RESOURCES					
Sundry income and donations		35,999	-	35,999	24,106
Grants		-	320,800	320,800	359,902
Investment income		498	-	498	558
Activities for generating funds					
Fundraising income		-	-	-	-
Total Income		<u>£36,497</u>	<u>£320,800</u>	<u>£357,297</u>	<u>£384,566</u>
RESOURCES EXPENDED					
Charitable expenditure					
Cost of activities in furtherance of the charity's objects	5	(57,852)	(289,373)	(347,225)	(373,382)
Total expenditure		<u>£(57,852)</u>	<u>£(289,373)</u>	<u>£(347,225)</u>	<u>£(373,382)</u>
Net (deficit)/surplus for the year before transfers		(21,355)	31,427	10,072	11,184
Transfer between funds		29,330	(29,330)	-	-
Net surplus for the year after transfers		<u>7,975</u>	<u>2,097</u>	<u>10,072</u>	<u>11,184</u>
Net movement in funds					-
Funds brought forward		131,344	21,876	153,220	142,036
Funds carried forward	10,11	<u>£139,319</u>	<u>£23,973</u>	<u>£163,292</u>	<u>£153,220</u>

The notes on pages 12 to 16 form part of these financial statements.

ONE PLACE EAST LTD
BALANCE SHEET
AS AT 31 MARCH 2021

	Notes	£	2021 £	£	2020 £
Fixed assets					
Tangible fixed assets	7		-		-
Investments			-		-
			-----		-----
			-		-
Current assets					
Debtors	8	191		5,955	
Cash at bank and in hand		233,565		163,959	
		-----		-----	
		233,756		169,914	
Creditors: amounts falling due within one year	9	70,464		(16,694)	
		-----		-----	
Net current assets			163,292		153,220
			-----		-----
Net assets			£163,292		£153,220
			=====		=====
Funds:					
Unrestricted funds	10/11		139,319		131,344
Restricted funds	10/11		23,973		21,876
			-----		-----
Total Funds			£163,292		£153,220
			=====		=====

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: 6/12/2021

The notes on pages 12 to 16 form part of these financial statements.

**ONE PLACE EAST LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

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 2021 (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 31.03.2021 £	Year ended 31.03.2020 £
	London Borough of Redbridge:				
	Commissioned service funding	-	79,909	79,909	43,500
	Consortium Premises	-	-	-	67,175
	SLA	-	63,409	63,409	63,582
	Other				
	National Lottery Community Fund	-	6,917	6,917	-
	Big Lottery Fund – Next Steps (2)	-	62,742	62,742	61,996
	City Bridge Trust	-	28,137	28,137	36,100
	Lloyds enable grant	-	7,807	7,807	14,858
	Trust for London	-	-	-	21,850
	Training Stars	-	4,700	4,700	-
	Waltham Forest People's Parliament	-	1,467	1,467	13,272
	LCA Community Fund	-	-	-	2,740
	ESFA	-	9,524	9,524	3,941
	HMRC	-	18,649	18,649	22,400
	Hospital Saturday fund	-	-	-	2,496
	Catalyst	-	700	700	4,992
	CAF	-	9,417	9,417	-
	Mind	-	15,462	15,462	-
	Redbridge Arts	-	1,000	1,000	1,000
	Other	-	10,960	10,960	-
		-	£320,800	£320,800	£359,902
3.	Investment income	£	£	£	£
	Interest receivable on cash deposits	498	-	498	558
		£ 498	£ -	£ 498	£ 558

4.	Payroll Costs	Year ended 31.03.2021 £	Year ended 31.03.2020 £
	The aggregate payroll costs were:-		
	Wages and salaries	223,872	225,651
	Social security costs	16,458	16,415
	Pension costs	4,630	4,647
		£244,960	£246,713

During the year no trustees were paid or received significant reimbursed expenses (2020: £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 (2020: 10).

ONE PLACE EAST LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)

5.	Charitable Expenditure	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
	Wages and salaries	22,390	201,482	223,872	225,651
	Social Security costs	-	16,458	16,458	16,415
	Pension costs	-	4,630	4,630	4,647
	Training and volunteer training	317	2,950	3,267	4,317
	Travel	-	-	-	1,005
	Volunteers expenses	-	212	212	1,600
	Rent and property services	12,200	18,706	30,906	38,686
	Property management fees	12,000	-	12,000	-
	Consortium management fee	-	-	-	16,000
	Meetings and events	-	5,579	5,579	7,995
	Telephone, fax and internet	137	7,658	7,795	5,481
	Printing, postage and stationery	2	2,121	2,123	3,153
	World Mental Health Day expenses	120	-	120	-
	Insurance	-	1,437	1,437	1,384
	Repairs and renewals	1,423	10,779	12,202	14,901
	Professional fees	7,800	9,783	17,583	6,886
	Recruitment costs	40	-	40	242
	Project costs	173	470	643	10,270
	Refreshments	338	-	338	497
	Publicity costs	-	2,558	2,558	5,058
	Consortium expenses	-	-	-	3,656
	Participation fee	700	-	700	-
	Support costs (see note 6)	212	4,550	4,762	5,538
		=====	=====	=====	=====
		£57,852	£289,373	£347,225	£373,382
		=====	=====	=====	=====
6.	Support Costs (Governance Costs)				
	Audit fees	128	3,050	3,178	2,908
	Payroll	-	1,500	1,500	2,525
	Bank charges	84	-	84	105
		=====	=====	=====	=====
		£212	£4,550	£4,762	£5,538
		=====	=====	=====	=====
7.	Tangible Fixed Assets				
	Cost				
	Brought forward and carried forward			£8,894	£8,894
				=====	=====
	Depreciation				
	Brought forward and carried forward			£8,894	£8,894
				=====	=====
	Net book value			£ -	£ -
				=====	=====
8.	Debtors				
	Trade debtors including grants receivable			191	5,955
	Other debtors			-	-
				=====	=====
				£ 191	£5,955
				=====	=====
9.	Creditors: Amounts falling due within one year				
	Taxation and Social Security			-	-
	Deferred grants			67,688	13,917
	Accruals			2,776	2,777
				=====	=====
				£70,464	£16,694
				=====	=====

ONE PLACE EAST LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)

10. Restricted Funds

	Balance at 01.04.2020 £	Incoming Resources £	Resources Expended £	Transfers between Funds £	Balance at 31.03.2021 £
Revenue Funds					
One Place East					
- Commissioned Service	-	79,909	(70,909)	(9,000)	-
Befriending	254	34,000	(28,277)	(5,700)	277
Run Up	3,530	29,634	(26,443)	(2,672)	4,049
Next steps – Run up	14,578	62,742	(67,079)	(7,140)	3,101
Tea Bar	2,548	-	(246)	-	2,302
Dementia Befriending Service	80	-	-	-	80
Isabelles Fund	360	-	-	-	360
Lloyds 2020	-	7,807	(7,807)	-	-
Redbridge Peoples Parliament	116	-	(116)	-	-
Training Stars	33	4,700	(3,733)	(1,000)	-
Waltham Forest Peoples Parliament	(1,391)	1,467	(76)	-	-
Open voice	5,351	-	(1,427)	-	3,924
Disability festival 2019	265	1,000	(1,265)	-	-
HMRC – Advice & digital assistance services	168	18,649	(16,849)	(1,800)	168
Annette – In memory donations	70	-	-	-	70
One Place Creative	(4,086)	9,524	(4,681)	-	757
Good Things Foundation Census	-	6,468	(6,006)	-	462
CAF Coronavirus Emergency Support	-	9,417	(9,417)	-	-
Coronavirus MH Response Fund	-	15,462	(13,955)	-	1,507
Coronavirus Support Fund (NLCF)	-	6,917	(1,002)	-	5,915
DPO Covid 19 Emergency Fund	-	4,967	(4,467)	(500)	-
Ldn Community Response Fund	-	19,605	(18,625)	-	980
Ldn Community Response Fund (wave3)	-	2,820	(2,816)	-	4
Ldn Community Response Fund (wave4)	-	5,712	(4,177)	(1,518)	17
Total Restricted Funds	21,876	320,800	(289,373)	(29,330)	23,973

Unrestricted Funds

Revenue Funds					
One Place East	56,216	36,497	(57,852)	90,458	125,319
Contractual commitments					
Designated fund (Concern)	40,154	-	-	(40,154)	-
Designated fund (Daffodils)	20,974	-	-	(20,974)	-
Designated fund (Premises)	14,000	-	-	-	14,000
	131,344	36,497	(57,852)	29,330	139,319
Total Funds	£153,220	£357,297	(347,225)	£ -	£163,292

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 31.03.2021 £	Total 31.03.2020 £
Unrestricted Funds	£139,319	£139,319	£131,344
Restricted Funds	£23,973	£23,973	£21,876
Total Funds	£163,292	£163,292	£153,220

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.

ONE PLACE EAST LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)

COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	24,106	24,106
Charitable activities			
Grants	-	359,902	359,902
Investment income	-	558	558
Total	-	384,566	384,566
EXPENDITURE ON			
Charitable activities	-	(373,382)	(373,382)
Total	-	(373,382)	(373,382)
NET SURPLUS			
RECONCILIATION OF FUNDS			
Total funds brought forward	74,902	67,134	142,036
Transfer between funds	56,442	(56,442)	-
Surplus for year	-	11,184	11,184
TOTAL FUNDS CARRIED FORWARD	<u>£131,344</u>	<u>£21,876</u>	<u>£153,220</u>